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Voya Emerging Markets High Dividend Equity Fund
Form NSAR-A
October 28, 2014

PAGE 1
000 A000000 08/31/2014
000 C000000 0001496292
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Voya Emerging Markets High Dividend Equity
001 B000000 811-22438
001 C000000 8009920180
002 A000000 7337 E Doubletree Ranch Rd, Suite 100
002 B000000 Scottsdale
002 C000000 AZ
002 D010000 85258
002 D020000 2034
003 000000 N
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006 000000 N
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008 A000001 Voya Investments, LLC
008 B000001 A
008 C000001 801-48282
008 D010001 Scottsdale
008 D020001 AZ
008 D030001 85258
008 D040001 2034
008 A000002 ING Investment Management Advisors B.V.
008 B000002 S
008 C000002 801-000000
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008 D050002 The Netherlands
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008 A000003 Voya Investment Management Co. LLC
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PAGE 2
011 C030001 10036
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012 A000001 Computershare Shareowner Services LLC.
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012 C030001 07310
012 C040001 1900
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02111
014 A000001 Amsterdam Broker de Asigurare S.R.L.
014 B000001 8-00000000
014 A000002 ING America Equities, Inc.
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014 A000003 ING Bank Global Custody N.V.
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014 A000005 ING Bank Slaski S.A.
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014 A000006 PJSC ING Bank Ukraine
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014 A000007 ING Corretora de Cambio e Titulos S.A.
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014 A000008 Voya Financial Advisors, Inc.
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014 A000009 ING Financial Markets LLC
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014 A000010 Voya Financials Partners, LLC
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014 A000011 ING Fund Management B.V.
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014 A000012 Voya Investments Distributor, LLC
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014 A000015 ING Securities S.A.
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014 A000016 Systematized Benefits Administrators, Inc.
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015 A000001 The Bank of New York
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PAGE 3
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020 A000004 Citigroup, Inc.
020 B000004 11-2418191
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020 A000005 Barclays Capital

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PAGE 7

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077 A000000 Y
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SIGNATURE Todd Modic
TITLE CFO