

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form NSAR-A

Voya Emerging Markets High Dividend Equity Fund

Form NSAR-A

October 26, 2016

PAGE 1  
000 A000000 08/31/2016  
000 C000000 0001496292  
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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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008 A000001 Voya Investments, LLC  
008 B000001 A  
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008 D010001 Scottsdale  
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008 D030001 85258  
008 D040001 2034  
008 A000002 NNIP Advisors B.V.  
008 B000002 S  
008 C000002 801-000000  
008 D010002 The Hague  
008 D050002 The Netherlands  
008 D060002 31703781781  
008 A000003 Voya Investment Management Co. LLC  
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008 C000003 801-9046  
008 D010003 New York  
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011 A000001 Morgan Stanley & Co. Incorporated  
011 B000001 8-15869  
011 C010001 New York  
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011 C030001 10036  
011 C040001 8293  
012 A000001 Computershare Shareowner Services LLC.  
012 B000001 85-05006  
012 C010001 Jersey City  
PAGE 2  
012 C020001 NJ  
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013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA

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013 B030001 02111  
014 A000001 Voya Financial Advisors, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financials Partners, LLC  
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014 A000003 Voya Investments Distributor, LLC  
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014 A000004 Voya America Equities, Inc.  
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014 A000005 Voya Retirement Advisors, LLC  
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015 A000001 The Bank of New York  
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020 A000007 JP Morgan Chase  
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020 A000009 Bank of New York  
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020 A000010 Bank of America Corp.  
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087	A020000	45685X104
087	A030000	XIHDX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	Todd Modic	
TITLE	CFO	