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Voya Emerging Markets High Dividend Equity Fund
Form NSAR-B
April 27, 2016

PAGE 1
000 B000000 02/29/2016
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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005 000000 N
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008 A000001 Voya Investments, LLC
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008 D010001 Scottsdale
008 D020001 AZ
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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 D010003 New York
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010 A000001 Voya Funds Services. LLC
010 C010001 Scottsdale
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011 A000001 Morgan Stanley & Co. Incorporated
011 B000001 8-15869
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PAGE 2
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012 A000001 Computershare Shareowner Services LLC.
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012 C030001 07310
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013 A000001 KPMG LLP
013 B010001 Boston
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014 A000001 Voya Financial Advisors, Inc.
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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 A000005 Bank of America Corp.
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020 A000006 Citigroup, Inc.
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PAGE 3
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020 A000008 Morgan Stanley
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022 A000001 Societe Generale
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087 A030000 XIHDX
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SIGNATURE Todd Modic
TITLE CFO