

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

Voya Emerging Markets High Dividend Equity Fund  
Form NSAR-B  
April 29, 2015

PAGE 1  
000 B000000 02/28/2015  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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  
008 D010002 The Hague  
008 D050002 The Netherlands  
008 D060002 31703781781  
008 A000003 Voya Investment Management Co. LLC  
008 B000003 S  
008 C000003 801-9046  
008 D010003 New York  
008 D020003 NY  
008 D030003 10169  
010 A000001 Voya Funds Services. LLC  
010 C010001 Scottsdale  
010 C020001 AZ  
010 C030001 85258  
010 C040001 2034  
011 A000001 Morgan Stanley & Co. Incorporated  
011 B000001 8-15869  
011 C010001 New York  
011 C020001 NY  
PAGE 2  
011 C030001 10036  
011 C040001 8293  
012 A000001 Computershare Shareowner Services LLC.  
012 B000001 85-05006  
012 C010001 Jersey City  
012 C020001 NJ

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

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 Bank Global Custody N.V.  
014 B000002 8-00000000  
014 A000003 ING Bank N.V.  
014 B000003 8-00000000  
014 A000004 ING Bank Slaski S.A.  
014 B000004 8-00000000  
014 A000005 PJSC ING Bank Ukraine  
014 B000005 8-00000000  
014 A000006 ING Corretora de Cambio e Titulos S.A.  
014 B000006 8-00000000  
014 A000007 Voya Financial Advisors, Inc.  
014 B000007 8-00000000  
014 A000008 ING Financial Markets LLC  
014 B000008 8-00000000  
014 A000009 Voya Financials Partners, LLC  
014 B000009 8-00000000  
014 A000010 ING Fund Management B.V.  
014 B000010 8-00000000  
014 A000011 Voya Investments Distributor, LLC  
014 B000011 8-00000000  
014 A000012 ING Investment Management (Europe) B.V.  
014 B000012 8-00000000  
014 A000013 ING Luxembourg S.A.  
014 B000013 8-00000000  
014 A000014 ING Securities S.A.  
014 B000014 8-00000000  
014 A000015 Systematized Benefits Administrators, Inc.  
014 B000015 8-00000000  
014 A000016 Voya America Equities, Inc.  
014 B000016 8-00000000  
014 A000017 Voya Retirement Advisors, LLC  
014 B000017 8-00000000  
015 A000001 The Bank of New York  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10286  
PAGE 3  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 161  
019 C000000 Voya-funds  
020 A000001 Credit Suisse First Boston  
020 B000001 13-5659485  
020 C000001 41  
020 A000002 Morgan Stanley  
020 B000002 94-1671384  
020 C000002 38  
020 A000003 JP Morgan Chase  
020 B000003 36-2669770  
020 C000003 23  
020 A000004 UBS  
020 B000004 13-2932996

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

020 C000004 20  
 020 A000005 Citigroup, Inc.  
 020 B000005 11-2418191  
 020 C000005 18  
 020 A000006 Barclays Capital  
 020 B000006 13-3551367  
 020 C000006 18  
 020 A000007 Deutsche Bank  
 020 B000007 13-2518466  
 020 C000007 16  
 020 A000008 Credit Lyonnais  
 020 B000008 00-0847349  
 020 C000008 8  
 020 A000009 Goldman Sachs  
 020 B000009 13-5108880  
 020 C000009 4  
 020 A000010 HSBC  
 020 B000010 13-2650272  
 020 C000010 4  
 021 000000 200  
 022 A000001 Morgan Stanley  
 022 B000001 94-1671384  
 022 C000001 2879  
 022 D000001 2735  
 022 A000002 Barclays Capital  
 022 B000002 13-3551367  
 022 C000002 1911  
 022 D000002 3280  
 022 A000003 BNP Paribas  
 022 B000003 13-3235334  
 022 C000003 1912  
 022 D000003 3186  
 022 A000004 Societe Generale  
 022 B000004 13-5616116  
 022 C000004 0  
 PAGE 4  
 022 D000004 1354  
 022 A000005 Citigroup, Inc.  
 022 B000005 11-2418191  
 022 C000005 481  
 022 D000005 481  
 022 A000006 Bank of New York  
 022 B000006 13-5160382  
 022 C000006 151  
 022 D000006 0  
 023 C000000 64653  
 023 D000000 79522  
 024 000000 Y  
 025 A000001 Barclays  
 025 B000001 13-3551367  
 025 C000001 E  
 025 D000001 1525  
 025 A000002 Banco Itau  
 025 B000002 N/A  
 025 C000002 E  
 025 D000002 1421  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N

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

026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.150  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
PAGE 5  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
058 B000000  
058 C000000  
058 D000000  
058 E000000  
059 000000 Y  
060 A000000 Y

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

060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0

PAGE 6

062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 N  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 Y  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N

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

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
	PAGE	7	
070	R020000	N	
071	A000000		97186
071	B000000		107664
071	C000000		240615
071	D000000	40	
072	A000000	12	
072	B000000		0
072	C000000		9302
072	D000000		0
072	E000000		0
072	F000000		2842
072	G000000		247
072	H000000		0
072	I000000		25
072	J000000		241
072	K000000		42
072	L000000		0
072	M000000		7
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		46
072	S000000		13
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		3500
072	Y000000		0
072	Z000000		5802
072AA	000000		0
072BB	000000		3122
072CC	010000		1762
072CC	020000		0
072DD	010000		6622
072DD	020000		0
072EE	000000		0
073	A010000		0.3388
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.8132
074	A000000		94
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		15025
074	F000000		206628
074	G000000		0
074	H000000		0
074	I000000		4829
	PAGE	8	
074	J000000		0
074	K000000		0
074	L000000		870
074	M000000		4

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

074	N000000	227450
074	O000000	6
074	P000000	216
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	958
074	R040000	118
074	S000000	0
074	T000000	226152
074	U010000	19540
074	U020000	0
074	V010000	11.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	7144
074	Y000000	0
075	A000000	0
075	B000000	247165
076	000000	10.54
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American
080	B000000	N/A
080	C000000	40000
081	A000000	Y
081	B000000	168
082	A000000	N
082	B000000	0
	PAGE	9
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

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

086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	45685X104
087	A030000	XIHDX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	Todd Modic	
TITLE	CFO	