

Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form NSAR-B

Voya Asia Pacific High Dividend Equity Income Fund  
Form NSAR-B  
April 27, 2016

PAGE 1  
000 B000000 02/29/2016  
000 C000000 0001385632  
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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 Asia Pacific High Dividend Equity Income  
001 B000000 811-22004  
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  
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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 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  
008 B000003 S  
008 C000003 801-9046  
008 D010003 New York  
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008 D030003 10169  
010 A000001 Voya Funds Services, LLC  
010 C010001 Scottsdale  
010 C020001 AZ  
010 C030001 85258  
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011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
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011 C030001 10013  
011 C040001 2396  
012 A000001 Computer Shareowner Services LLC  
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012 C010001 Jersey City  
012 C020001 NJ

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012 C030001 07310  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02111  
014 A000001 Voya America Equities, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financial Advisors, Inc.  
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014 A000003 Voya Financials Partners, LLC  
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014 A000004 Voya Investments Distributor, LLC  
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014 A000005 Voya Retirement Advisors, LLC  
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015 A000001 The Bank of New York Mellon  
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020 A000002 JP Morgan Chase  
020 B000002 36-2669770  
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020 A000004 Morgan Stanley  
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020 A000007 Credit Agricole  
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020 C000007 8  
020 A000008 Deutsche Bank  
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020 A000009 Citigroup, Inc.  
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020 A000010 Macquarie Capital  
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022 A000002 Goldman Sachs

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073 A010000 0.5546  
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 074 A000000 2958

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 077 O000000 N  
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 077 Q010000 Y  
 077 Q020000 N  
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078 000000 N  
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| 088       | D000000    | N            |     |
| SIGNATURE | Todd Modic |              |     |
| TITLE     | CFO        |              |     |