

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  
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 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  
008 D020003 NY  
008 D030003 10169  
011 A000001 Morgan Stanley & Co. Incorporated  
011 B000001 8-15869  
011 C010001 New York  
011 C020001 NY  
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  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA

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

013 B030001 02111  
014 A000001 Voya Financial Advisors, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financials Partners, LLC  
014 B000002 8-00000000  
014 A000003 Voya Investments Distributor, LLC  
014 B000003 8-00000000  
014 A000004 Voya America Equities, Inc.  
014 B000004 8-00000000  
014 A000005 Voya Retirement Advisors, LLC  
014 B000005 8-00000000  
015 A000001 The Bank of New York  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 147  
019 C000000 Voya-funds  
020 A000001 Citigroup, Inc.  
020 B000001 11-2418191  
020 C000001 24  
020 A000002 Credit Suisse First Boston  
020 B000002 13-5659485  
020 C000002 23  
020 A000003 UBS  
020 B000003 13-2932996  
020 C000003 19  
020 A000004 Credit Agricole  
020 B000004 N/A  
020 C000004 11  
020 A000005 Barclays Capital  
020 B000005 13-3551367  
020 C000005 8  
020 A000006 Morgan Stanley  
020 B000006 94-1671384  
020 C000006 5  
020 A000007 JP Morgan Chase  
020 B000007 36-2669770  
020 C000007 5  
020 A000008 HSBC  
020 B000008 13-2650272  
020 C000008 4  
PAGE 3  
020 A000009 Bank of New York  
020 B000009 13-5160382  
020 C000009 3  
020 A000010 Bank of America Corp.  
020 B000010 56-2058405  
020 C000010 3  
021 000000 113  
022 A000001 Bank of New York  
022 B000001 13-5160382  
022 C000001 1678  
022 D000001 2207  
022 A000002 Morgan Stanley  
022 B000002 94-1671384  
022 C000002 1084  
022 D000002 2492  
022 A000003 BNP Paribas

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

022 B000003 13-3235334  
022 C000003 1449  
022 D000003 1032  
022 A000004 Barclays Capital  
022 B000004 13-3551367  
022 C000004 1215  
022 D000004 753  
023 C000000 5427  
023 D000000 6484  
024 000000 Y  
025 A000001 Barclays  
025 B000001 13-3551367  
025 C000001 E  
025 D000001 1332  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.250  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
PAGE 4  
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  
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

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

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	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
	PAGE	5	
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
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	

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

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	
	PAGE	6	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		37176
071	B000000		49278
071	C000000		162974
071	D000000	23	
072	A000000	6	
072	B000000		20
072	C000000		3939
072	D000000		0
072	E000000		0
072	F000000		1044
072	G000000		0
072	H000000		0
072	I000000		9
072	J000000		76
072	K000000		16
072	L000000		0
072	M000000		3
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		29
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		16
072	X000000		1198
072	Y000000		0
072	Z000000		2761
072AA	000000		0
072BB	000000		16469
072CC	010000		45276
072CC	020000		0
072DD	010000		2542

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

072DD020000 0  
 072EE000000 0  
 073 A010000 0.1306  
 073 A020000 0.0000  
 073 B000000 0.0000

PAGE 7

073 C000000 0.3294  
 074 A000000 61  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 16553  
 074 F000000 154501  
 074 G000000 0  
 074 H000000 0  
 074 I000000 2510  
 074 J000000 0  
 074 K000000 0  
 074 L000000 201  
 074 M000000 5  
 074 N000000 173831  
 074 O000000 0  
 074 P000000 184  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 223  
 074 R040000 303  
 074 S000000 0  
 074 T000000 173121  
 074 U010000 19245  
 074 U020000 0  
 074 V010000 9.00  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 6388  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 165704  
 076 000000 8.08

077 A000000 Y  
 077 B000000 N  
 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 N

PAGE 8

077 Q020000 N  
 077 Q030000 N  
 078 000000 N  
 080 C000000 0

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

081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	295
086	B020000	2173
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
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	