

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

Voya Asia Pacific High Dividend Equity Income Fund  
Form NSAR-A  
October 28, 2014

PAGE 1  
000 A000000 08/31/2014  
000 C000000 0001385632  
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 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  
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 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
011 C020001 NY  
PAGE 2  
011 C030001 10013  
011 C040001 2396  
012 A000001 Computer Shareowner Services LLC  
012 B000001 85-05006  
012 C010001 Jersey City  
012 C020001 NJ

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

012 C030001 07310  
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 America Equities, Inc.  
014 B000002 8-00000000  
014 A000003 ING Bank Global Custody N.V.  
014 B000003 8-00000000  
014 A000004 ING Bank N.V.  
014 B000004 8-00000000  
014 A000005 ING Bank Slaski S.A.  
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 PJSC ING Bank Ukraine  
014 B000016 8-00000000  
015 A000001 The Bank of New York Mellon  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
PAGE 3  
019 B000000 159  
019 C000000 Voya-funds  
020 A000001 Credit Suisse First Boston  
020 B000001 13-5659485  
020 C000001 30  
020 A000002 Deutsche Bank  
020 B000002 13-2518466  
020 C000002 21  
020 A000003 Instinet, LLC  
020 B000003 13-2625132  
020 C000003 14  
020 A000004 UBS  
020 B000004 13-2932996  
020 C000004 11  
020 A000005 Morgan Stanley  
020 B000005 94-1671384

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

020	C000005	9
020	A000006	Macquarie Capital
020	B000006	98-0141094
020	C000006	2
020	A000007	Bank of America Corp.
020	B000007	56-2058405
020	C000007	2
020	A000008	CLSA
020	B000008	46-0882815
020	C000008	1
021	000000	90
022	A000001	Deutsche Bank
022	B000001	13-2518466
022	C000001	657
022	D000001	893
022	A000002	Societe Generale
022	B000002	13-5616116
022	C000002	573
022	D000002	784
022	A000003	Bank of America Corp.
022	B000003	56-2058405
022	C000003	559
022	D000003	779
022	A000004	Goldman Sachs
022	B000004	13-5108880
022	C000004	257
022	D000004	803
022	A000005	Citigroup, Inc.
022	B000005	11-2418191
022	C000005	581
022	D000005	325
022	A000006	Morgan Stanley
022	B000006	94-1671384
022	C000006	314
022	D000006	487
	PAGE	4
023	C000000	2942
023	D000000	9113
024	000000	N
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	1.150
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

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

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	
053	B000000		
053	C000000		
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
	PAGE	5	
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	
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	

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

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
	PAGE	6
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	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
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	30229
071	B000000	34783
071	C000000	172834
071	D000000	17
072	A000000	6
072	B000000	0
072	C000000	3723
072	D000000	0
072	E000000	0

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

072 F000000 1029  
 072 G000000 89  
 072 H000000 0  
 072 I000000 10  
 072 J000000 79

PAGE 7

072 K000000 13  
 072 L000000 0  
 072 M000000 3  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 32  
 072 S000000 4  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 17  
 072 X000000 1276  
 072 Y000000 0  
 072 Z000000 2447  
 072AA000000 0  
 072BB000000 1435  
 072CC010000 23347  
 072CC020000 0  
 072DD010000 2974  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.2350  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.4050  
 074 A000000 4680  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 4522  
 074 F000000 176978  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 573  
 074 M000000 5  
 074 N000000 186758  
 074 O000000 0  
 074 P000000 195  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 1325  
 074 R040000 215  
 074 S000000 0  
 074 T000000 185023  
 074 U010000 12651

PAGE 8

074 U020000 0  
 074 V010000 14.63  
 074 V020000 0.00  
 074 W000000 0.0000

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

074	X000000	7653
074	Y000000	0
075	A000000	0
075	B000000	177491
076	000000	13.65
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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	44983J107
087	A030000	XIAEX
088	A000000	N
088	B000000	N
	PAGE	9
088	C000000	N
088	D000000	N
SIGNATURE	Todd Modic	
TITLE	CFO	