

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
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 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
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-B

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.
014 B000002 8-00000000
014 A000003 Voya Financials Partners, LLC
014 B000003 8-00000000
014 A000004 Voya Investments Distributor, LLC
014 B000004 8-00000000
014 A000005 Voya Retirement Advisors, LLC
014 B000005 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
019 B000000 151
019 C000000 Voya-funds
020 A000001 Bank of America Corp.
020 B000001 56-2058405
020 C000001 34
020 A000002 JP Morgan Chase
020 B000002 36-2669770
020 C000002 18
020 A000003 Credit Suisse First Boston
020 B000003 13-5659485
020 C000003 16
020 A000004 Morgan Stanley
020 B000004 94-1671384
020 C000004 13
020 A000005 HSBC
020 B000005 13-2650272
020 C000005 9
020 A000006 UBS
020 B000006 13-2932996
020 C000006 9
020 A000007 Credit Agricole
020 B000007 N/A
PAGE 3
020 C000007 8
020 A000008 Deutsche Bank
020 B000008 13-2518466
020 C000008 5
020 A000009 Citigroup, Inc.
020 B000009 11-2418191
020 C000009 2
020 A000010 Macquarie Capital
020 B000010 98-0141094
020 C000010 1
021 000000 116
022 A000001 Deutsche Bank
022 B000001 13-2518466
022 C000001 1979
022 D000001 3281
022 A000002 Goldman Sachs

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

022 B000002 13-5108880
 022 C000002 561
 022 D000002 1186
 023 C000000 5355
 023 D000000 11704
 024 000000 Y
 025 A000001 HSBC
 025 B000001 13-2650272
 025 C000001 E
 025 D000001 1307
 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
 048 E020000 0.000
 048 F010000 0
 PAGE 4
 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
 054 F000000 N
 054 G000000 Y
 054 H000000 Y

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

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
PAGE 5
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
070 F010000 Y
070 F020000 N

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

070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
	PAGE	6	
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		56946
071	B000000		64714
071	C000000		140279
071	D000000	41	
072	A000000	12	
072	B000000		0
072	C000000		5611
072	D000000		0
072	E000000		0
072	F000000		1621
072	G000000		27
072	H000000		0
072	I000000		21
072	J000000		105
072	K000000		29
072	L000000		0
072	M000000		4
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		46
072	S000000		2
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		34
072	X000000		1889
072	Y000000		0
072	Z000000		3722
072AA	000000		1614
072BB	000000		0
072CC	010000		0
072CC	020000		37713
072DD	010000		7015
072DD	020000		0
072EE	000000		0

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

073 A010000 0.5546
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.5954
 074 A000000 2958

PAGE 7

074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 2662
 074 F000000 112482
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 1299
 074 M000000 4
 074 N000000 119405
 074 O000000 0
 074 P000000 107
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 390
 074 R040000 77
 074 S000000 0
 074 T000000 118831
 074 U010000 12651
 074 U020000 0
 074 V010000 9.39
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 11
 074 Y000000 0
 075 A000000 0
 075 B000000 143295
 076 000000 8.16

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 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

PAGE 8

078 000000 N
 080 A000000 Great American
 080 B000000 N/A
 080 C000000 40000

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

081	A000000	Y	
081	B000000		173
082	A000000	N	
082	B000000		0
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
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	
088	C000000	N	
088	D000000	N	
SIGNATURE	Todd Modic		
TITLE	CFO		