

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

Voya Infrastructure, Industrials & Materials Fund

Form NSAR-A

October 26, 2016

PAGE 1
000 A000000 08/31/2016
000 C000000 0001417802
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 Infrastructure, Industrials and Material
001 B000000 811-22144
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 Voya Investment Management Co. LLC
008 B000002 S
008 C000002 801-9046
008 D010002 New York
008 D020002 NY
008 D030002 10169
011 A000001 Citigroup Global Markets Inc.
011 B000001 8-08177
011 C010001 New York
011 C020001 NY
011 C030001 10013
011 C040001 2396
012 A000001 Computershare Shareowner Services LLC
012 B000001 85-05006
012 C010001 Jersey City
012 C020001 NJ
012 C030001 07310
012 C040001 1900
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
PAGE 2
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

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

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 147
019 C000000 Voya-funds
020 A000001 JP Morgan Chase
020 B000001 36-2669770
020 C000001 47
020 A000002 Exane, Inc.
020 B000002 13-3901039
020 C000002 20
020 A000003 HSBC
020 B000003 13-2650272
020 C000003 18
020 A000004 Daiwa Securities, Inc.
020 B000004 13-5680329
020 C000004 16
020 A000005 Morgan Stanley
020 B000005 94-1671384
020 C000005 9
020 A000006 Berenberg Bank
020 B000006 N/A
020 C000006 8
020 A000007 Bank of America Corp.
020 B000007 56-2058405
020 C000007 7
020 A000008 Pershing LLC
020 B000008 13-2741729
020 C000008 6
020 A000009 Goldman Sachs
020 B000009 13-5108880
020 C000009 4
020 A000010 Citigroup, Inc.
020 B000010 11-2418191
020 C000010 2
PAGE 3
021 000000 146
022 A000001 Bank of New York
022 B000001 13-5160382
022 C000001 47445
022 D000001 53549
022 A000002 UBS
022 B000002 13-2932996
022 C000002 2737
022 D000002 1831
022 A000003 Citigroup, Inc.
022 B000003 11-2418191
022 C000003 1894
022 D000003 2035
022 A000004 HSBC
022 B000004 13-2650272
022 C000004 911

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

022	D000004	2840
022	A000005	Bank of America Corp.
022	B000005	56-2058405
022	C000005	1356
022	D000005	1203
022	A000006	BNP Paribas
022	B000006	13-3235334
022	C000006	1257
022	D000006	1257
022	A000007	Goldman Sachs
022	B000007	13-5108880
022	C000007	238
022	D000007	709
023	C000000	55838
023	D000000	63424
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	1.100
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE	4
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
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

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

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 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 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 Infrastructure, Industrials & Materials Fund - Form NSAR-A

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	
	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		63364
071	B000000		84258
071	C000000		276077
071	D000000	23	
072	A000000	6	
072	B000000		0
072	C000000		4553
072	D000000		0
072	E000000		0
072	F000000		1550
072	G000000		0
072	H000000		0
072	I000000		8
072	J000000		59
072	K000000		39
072	L000000		0
072	M000000		4
072	N000000		0
072	O000000		0
072	P000000		2
072	Q000000		0
072	R000000		24
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		24
072	X000000		1714
072	Y000000		0
072	Z000000		2839
072AA	000000		4246
072BB	000000		0
072CC	010000	24909	
072CC	020000		0
072DD	010000	3260	
072DD	020000		0
072EE	000000		2738

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

073 A010000 0.1645
 073 A020000 0.0000
 073 B000000 0.1388
 073 C000000 0.4267
 074 A000000 229

PAGE 7

074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 278298
 074 G000000 0
 074 H000000 0
 074 I000000 3246
 074 J000000 0
 074 K000000 0
 074 L000000 681
 074 M000000 8
 074 N000000 282462
 074 O000000 0
 074 P000000 264
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 616
 074 R040000 115
 074 S000000 0
 074 T000000 281467
 074 U010000 19372
 074 U020000 0
 074 V010000 14.53
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 11518
 074 Y000000 0
 075 A000000 0
 075 B000000 279525
 076 000000 13.03

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
 077 Q020000 N
 077 Q030000 N
 PAGE 8

078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	433
086	B020000	5352
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	45685U1007
087	A030000	XIDEX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Todd Modic	
TITLE	CFO	