

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	