

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

Voya Infrastructure, Industrials & Materials Fund  
Form NSAR-B  
April 27, 2016

PAGE 1  
000 B000000 02/29/2016  
000 C000000 0001417802  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
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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  
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003 000000 N  
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008 A000001 Voya Investments, LLC  
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008 A000002 Voya Investment Management Co. LLC  
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008 D010002 New York  
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010 A000001 Voya Funds Services, LLC  
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011 A000001 Citigroup Global Markets Inc.  
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012 A000001 Computershare Shareowner Services LLC  
012 B000001 85-05006  
012 C010001 Jersey City  
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012 C030001 07310  
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013 A000001 KPMG LLP  
013 B010001 Boston  
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014 A000001 Voya America Equities, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financial Advisors, Inc.  
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014 A000003 Voya Financials Partners, LLC  
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014 A000004 Voya Investments Distributor, LLC  
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014 A000005 Voya Retirement Advisors, LLC  
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077 O000000 N  
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080 A000000 Great American  
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088 A000000 N  
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SIGNATURE Todd Modic  
TITLE CFO