

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 25, 2017

PAGE 1
000 A000000 08/31/2017
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
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 Computer Shareowner Services LLC
012 B000001 85-05006
012 C010001 Jersey City
PAGE 2
012 C020001 NJ
012 C030001 07310
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02111

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

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 Citigroup, Inc.
020 B000001 11-2418191
020 C000001 22
020 A000002 Morgan Stanley
020 B000002 94-1671384
020 C000002 8
020 A000003 Macquarie Capital
020 B000003 98-0141094
020 C000003 6
020 A000004 UBS
020 B000004 13-2932996
020 C000004 6
020 A000005 Bank of America Corp.
020 B000005 56-2058405
020 C000005 2
020 A000006 Credit Suisse First Boston
020 B000006 13-5659485
020 C000006 1
020 A000007 Credit Agricole
020 B000007 N/A
020 C000007 1
020 A000008 Deutsche Bank
020 B000008 13-2518466
020 C000008 1
020 A000009 Societe Generale
PAGE 3
020 B000009 13-2616116
020 C000009 0
020 A000010 Goldman Sachs
020 B000010 13-5108880
020 C000010 0
021 000000 46
022 A000001 Societe Generale
022 B000001 13-5616116
022 C000001 1062
022 D000001 961
022 A000002 Goldman Sachs
022 B000002 13-5108880
022 C000002 849
022 D000002 983
022 A000003 Deutsche Bank
022 B000003 13-2518466

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

| | | |
|-----|---------|---------------------------|
| 022 | C000003 | 911 |
| 022 | D000003 | 895 |
| 022 | A000004 | Morgan Stanley |
| 022 | B000004 | 94-1671384 |
| 022 | C000004 | 190 |
| 022 | D000004 | 696 |
| 022 | A000005 | Davidson Capital Partners |
| 022 | C000005 | 0 |
| 022 | D000005 | 0 |
| 023 | C000000 | 3076 |
| 023 | D000000 | 3534 |
| 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 |
| | PAGE | 4 |
| 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 |
| 054 | F000000 | N |

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

| | | | |
|-----|---------|---|-----|
| 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 |
| | PAGE | 5 | |
| 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 |
| 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 | Y | |
| 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 | |

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

| | | | |
|-------|---------|----|--------|
| 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 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| | PAGE | 6 | |
| 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 | | 16894 |
| 071 | B000000 | | 23843 |
| 071 | C000000 | | 135330 |
| 071 | D000000 | 12 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 2841 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 791 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 10 |
| 072 | J000000 | | 58 |
| 072 | K000000 | | 17 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 2 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 29 |
| 072 | S000000 | | 8 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 17 |
| 072 | X000000 | | 932 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 1909 |
| 072AA | 000000 | | 2147 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 8535 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2011 |

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

072DD020000 0
 072EE000000 0
 073 A010000 0.1676
 073 A020000 0.0000
 073 B000000 0.0000

PAGE 7

073 C000000 0.2424
 074 A000000 840
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 138158
 074 G000000 0
 074 H000000 0
 074 I000000 1831
 074 J000000 0
 074 K000000 0
 074 L000000 445
 074 M000000 6
 074 N000000 141280
 074 O000000 0
 074 P000000 136
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 852
 074 R040000 248
 074 S000000 0
 074 T000000 140044
 074 U010000 11917
 074 U020000 0
 074 V010000 11.75
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 6940
 074 Y000000 0
 075 A000000 0
 075 B000000 136452
 076 000000 10.58

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

PAGE 8

077 Q020000 N
 077 Q030000 N
 078 000000 N
 080 C000000 0

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

| | | |
|-----------|------------|--------------|
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 210 |
| 086 | B020000 | 2129 |
| 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 | |