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Voya Infrastructure, Industrials & Materials Fund

Form NSAR-A

October 28, 2014

PAGE 1  
000 A000000 08/31/2014  
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  
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008 A000001 Voya Investments, LLC  
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008 D020001 AZ  
008 D030001 85258  
008 D040001 2034  
008 A000002 Voya Investment Management Co. LLC  
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008 C000002 801-9046  
008 D010002 New York  
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008 D030002 10169  
010 A000001 Voya Funds Services, LLC  
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011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
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012 A000001 Computershare Shareowner Services LLC  
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012 C010001 Jersey City  
012 C020001 NJ  
PAGE 2  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02111

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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.  
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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.  
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014 A000008 ING Financial Markets LLC  
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014 A000009 Voya Financials Partners, LLC  
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014 A000010 ING Fund Management B.V.  
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014 A000011 Voya Investments Distributor, LLC  
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014 A000013 ING Luxembourg S.A.  
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014 A000014 ING Securities S.A.  
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014 A000015 Systematized Benefits Administrators, Inc.  
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014 A000016 PJSC ING Bank Ukraine  
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015 A000001 The Bank of New York Mellon  
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015 C030001 10286  
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019 B000000 159  
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020 A000001 Citigroup, Inc.  
020 B000001 11-2418191  
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020 A000002 Deutsche Bank  
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020 B000005 13-2741729  
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020 A000006 Morgan Stanley  
020 B000006 94-1671384  
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020 A000007 Macquarie Capital

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087	A030000	XIDEX	
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088	D000000	N	
SIGNATURE	Todd Modic		
TITLE	CFO		