

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

Voya Asia Pacific High Dividend Equity Income Fund
Form NSAR-B
April 28, 2014

PAGE 1
000 B000000 02/28/2014
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 ING 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 ING 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 ING INVESTMENT MANAGEMENT CO. LLC
008 B000003 S
008 C000003 801-9046
008 D010003 NEW YORK
008 D020003 NY
008 D030003 10169
010 A000001 ING 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-B

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 ING FINANCIAL ADVISERS, LLC
014 B000007 8-00000000
014 A000008 ING FINANCIAL MARKETS LLC
014 B000008 8-00000000
014 A000009 ING FINANCIAL PARTNERS, INC.
014 B000009 8-00000000
014 A000010 ING FUND MANAGEMENT B.V.
014 B000010 8-00000000
014 A000011 ING FUNDS 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 169
019 C000000 ING--FUNDS
020 A000001 CREDIT SUISSE FIRST BOSTON
020 B000001 13-5659485
020 C000001 50
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-2058405
020 C000002 46
020 A000003 JP MORGAN CHASE
020 B000003 36-2669770
020 C000003 23
020 A000004 UBS
020 B000004 13-2932996
020 C000004 21
020 A000005 DEUTSCHE BANK
020 B000005 13-2518466

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

020 C000005 15
 020 A000006 Macquarie Capital
 020 B000006 98-0141094
 020 C000006 7
 020 A000007 CREDIT LYONNAIS
 020 B000007 00-0847349
 020 C000007 4
 020 A000008 MORGAN STANLEY
 020 B000008 94-1671384
 020 C000008 1
 021 000000 168
 022 A000001 DEUTSCHE BANK
 022 B000001 13-2518466
 022 C000001 2042
 022 D000001 2915
 022 A000002 MORGAN STANLEY
 022 B000002 94-1671384
 022 C000002 904
 022 D000002 2082
 022 A000003 CITIGROUP, INC.
 022 B000003 11-2418191
 022 C000003 522
 022 D000003 1249
 022 A000004 GOLDMAN SACHS
 022 B000004 13-5108880
 022 C000004 448
 022 D000004 649
 022 A000005 Bank of America Corp.
 022 B000005 56-2058405
 022 C000005 0
 022 D000005 509
 022 A000006 RBS Greenwich Capital
 022 B000006 13-4187851
 022 C000006 0
 022 D000006 349
 PAGE 4
 022 A000007 ROYAL BANK OF SCOTLAND
 022 B000007 #N/A
 022 C000007 183
 022 D000007 149
 023 C000000 5062
 023 D000000 11892
 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

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

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	
053	B000000		
053	C000000		
054	A000000	Y	
	PAGE	5	
054	B000000	N	
054	C000000	N	
054	D000000	N	
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	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	

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

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
 PAGE 6
 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
 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 113430
 071 B000000 131249
 071 C000000 178146
 071 D000000 64
 072 A000000 12

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

072 B000000 0
 072 C000000 7093
 072 D000000 0
 072 E000000 0
 072 F000000 2087

PAGE 7

072 G000000 182
 072 H000000 0
 072 I000000 23
 072 J000000 184
 072 K000000 41
 072 L000000 0
 072 M000000 6
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 94
 072 S000000 8
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 47
 072 X000000 2672
 072 Y000000 0
 072 Z000000 4421
 072AA000000 12083
 072BB000000 0
 072CC010000 0
 072CC020000 32185
 072DD010000 17078
 072DD020000 0
 072EE000000 0
 073 A010000 1.3500
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 7751
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 4733
 074 F000000 157959
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 622
 074 M000000 1
 074 N000000 171066
 074 O000000 0
 074 P000000 160
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 2000

PAGE 8

074 R040000 146
 074 S000000 0
 074 T000000 168760
 074 U010000 12651

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

074	U020000	0
074	V010000	13.34
074	V020000	0.00
074	W000000	0.0000
074	X000000	7656
074	Y000000	0
075	A000000	0
075	B000000	181482
076	000000	12.37
077	A000000	Y
077	B000000	Y
077	C000000	N
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
078	000000	N
080	A000000	Great American
080	B000000	N/A
080	C000000	40000
081	A000000	Y
081	B000000	162
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	2
086	A020000	28
086	B010000	0
086	B020000	0
086	C010000	0
	PAGE	9
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

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

SIGNATURE Todd Modic
TITLE CFO