

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        |              |