

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-A

Voya Natural Resources Equity Income Fund

Form NSAR-A

October 29, 2015

PAGE 1
000 A000000 08/31/2015
000 C000000 0001372117
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 Natural Resources Equity Income Fund
001 B000000 811-21938
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 Voya Investment Management Co. LLC
008 B000002 S
008 C000002 801-9046
008 D010002 New York
008 D020002 NY
008 D030002 10169
010 A000001 Voya 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
011 C030001 10013
011 C040001 2396
012 A000001 Computershare Shareowner Services LLC
012 B000001 85-05006
012 C010001 Jersey City
012 C020001 NJ
PAGE 2
012 C030001 07310
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02111
014 A000001 Voya Financial Advisors, Inc.

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-A

014 B000001 8-00000000
014 A000002 Voya Financials Partners, LLC
014 B000002 8-00000000
014 A000003 Voya Investments Distributor, LLC
014 B000003 8-00000000
014 A000004 Voya America Equities, Inc.
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 Investment Technology Group, Inc.
020 B000001 95-2848406
020 C000001 51
020 A000002 Barclays Capital
020 B000002 13-3551367
020 C000002 20
020 A000003 Morgan Stanley
020 B000003 94-1671384
020 C000003 19
020 A000004 UBS
020 B000004 13-2932996
020 C000004 17
020 A000005 Bank of America Corp.
020 B000005 56-2058405
020 C000005 16
020 A000006 Citigroup, Inc.
020 B000006 11-2418191
020 C000006 14
020 A000007 ISI Group LLC
020 B000007 13-3599877
020 C000007 11
020 A000008 Jefferies Group, Inc.
020 B000008 95-2622900
020 C000008 9
020 A000009 Credit Suisse First Boston
020 B000009 13-5659485
PAGE 3
020 C000009 7
020 A000010 Robert W. Baird
020 B000010 39-6037917
020 C000010 5
021 000000 189
022 A000001 Bank of New York
022 B000001 13-5160382
022 C000001 3136
022 D000001 3414
022 A000002 Goldman Sachs
022 B000002 13-5108880
022 C000002 1050
022 D000002 2304
022 A000003 JP Morgan Chase
022 B000003 36-2669770
022 C000003 0

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-A

022	D000003	2603
022	A000004	UBS
022	B000004	13-2932996
022	C000004	265
022	D000004	1157
022	A000005	Citigroup, Inc.
022	B000005	11-2418191
022	C000005	0
022	D000005	1210
022	A000006	ISI Group LLC
022	B000006	13-3599877
022	C000006	0
022	D000006	97
023	C000000	30261
023	D000000	35494
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	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE	4
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
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-A

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 Y
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 N
060 B000000 N
061 000000
062 A000000 N
PAGE 5
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
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 N
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

0

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-A

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	Y	
070	L010000	Y	
	PAGE	6	
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		76624
071	B000000		84706
071	C000000		196394
071	D000000	39	
072	A000000	6	
072	B000000		0
072	C000000		2491
072	D000000		0
072	E000000		0
072	F000000		1051
072	G000000		35
072	H000000		0
072	I000000		12
072	J000000		40
072	K000000		18
072	L000000		0
072	M000000		3
072	N000000		0
072	O000000		0
072	P000000		2
072	Q000000		0
072	R000000		22
072	S000000		10
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29
072	X000000		1222
072	Y000000		0
072	Z000000		1269
072AA	000000		0
072BB	000000		4541
072CC	010000		0

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-A

072CC020000 29047
 072DD010000 1909
 072DD020000 0
 072EE000000 0
 073 A010000 0.0838

PAGE 7

073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 29
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 169147
 074 G000000 0
 074 H000000 0
 074 I000000 2005
 074 J000000 0
 074 K000000 0
 074 L000000 659
 074 M000000 7
 074 N000000 171847
 074 O000000 0
 074 P000000 157
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 3042
 074 R040000 111
 074 S000000 0
 074 T000000 168537
 074 U010000 22766
 074 U020000 0
 074 V010000 7.40
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 12070
 074 Y000000 0
 075 A000000 0
 075 B000000 196386
 076 000000 6.65

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

PAGE 8

077 P000000 N
 077 Q010000 Y
 077 Q020000 N
 077 Q030000 N

Edgar Filing: Voya Natural Resources Equity Income Fund - Form NSAR-A

078	000000	N	
080	C000000		0
081	B000000		0
082	B000000		0
083	B000000		0
084	B000000		0
086	A010000		0
086	A020000		0
086	B010000		0
086	B020000		0
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	449810100	
087	A030000	XIRR	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	Todd Modic		
TITLE	CFO		