

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

Voya Infrastructure, Industrials & Materials Fund

Form NSAR-A

October 25, 2017

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

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014 B000003 8-00000000  
014 A000004 Voya Investments Distributor, LLC  
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015 A000001 The Bank of New York Mellon  
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020 A000005 Daiwa Securities, Inc.  
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PAGE 3  
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022 A000003 Citigroup, Inc.  
022 B000003 11-2418191  
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022 A000005 Bank of America Corp.  
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PAGE 7

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PAGE 8

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087	A020000	45685U1007
087	A030000	XIDEX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Todd Modic	
TITLE	CFO	