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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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 Voya Investments, LLC
008 B000001 A
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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
012 C040001 1900
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
014 B000004 8-00000000
015 A000001 The Bank of New York Mellon
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015 C010001 New York
015 C020001 NY
015 C030001 10286
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019 C000000 Voya-funds
020 A000001 UBS
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020 A000002 Morgan Stanley
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020 A000004 JP Morgan Chase
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020 A000005 Daiwa Securities, Inc.
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020 A000006 Berenberg Bank
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020 A000007 Credit Agricole
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020 A000008 State Street Bank & Trust
020 B000008 04-1867445
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020 A000009 BNP Paribas
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020 C000009 1
020 A000010 Barclays
020 B000010 13-3551367
020 C000010 0
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022 A000001 Bank of New York
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PAGE 3
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022 A000002 UBS
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022 A000003 Citigroup, Inc.
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022 A000004 HSBC
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022 A000005 Bank of America Corp.
022 B000005 56-2058405
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054 I000000 N
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| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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074 A000000 194
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 076 000000 15.12

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| | | |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 087 | A030000 | XIDEX |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Todd Modic | |
| TITLE | CFO | |