

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

Voya Natural Resources Equity Income Fund

Form NSAR-B

April 27, 2016

PAGE 1
000 B000000 02/29/2016
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-B

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 86
020 A000002 Bank of America Corp.
020 B000002 56-2058405
020 C000002 50
020 A000003 UBS
020 B000003 13-2932996
020 C000003 35
020 A000004 Morgan Stanley
020 B000004 94-1671384
020 C000004 33
020 A000005 Credit Suisse First Boston
020 B000005 13-5659485
020 C000005 21
020 A000006 Barclays
020 B000006 13-3551367
020 C000006 20
020 A000007 Weeden & Co., LP
020 B000007 13-3364318
020 C000007 19
020 A000008 Citigroup
020 B000008 11-2418191
020 C000008 15
020 A000009 Jefferies Group
020 B000009 95-2622900
PAGE 3
020 C000009 15
020 A000010 AXA Group
020 B000010 27-5373651
020 C000010 13
021 000000 361
022 A000001 Bank of New York
022 B000001 13-5160382
022 C000001 11158
022 D000001 12025
022 A000002 JP Morgan Chase
022 B000002 36-2669770
022 C000002 1415
022 D000002 6384
022 A000003 Goldman Sachs
022 B000003 13-5108880
022 C000003 1211

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

022 D000003 4035
 022 A000004 Citigroup
 022 B000004 11-2418191
 022 C000004 1535
 022 D000004 3112
 022 A000005 UBS
 022 B000005 13-2932996
 022 C000005 1022
 022 D000005 1915
 022 A000006 HSBC
 022 B000006 13-2650272
 022 C000006 0
 022 D000006 1375
 022 A000007 ISI Group LLC
 022 B000007 13-3599877
 022 C000007 0
 022 D000007 97
 023 C000000 16342
 023 D000000 28942
 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 1.100
 048 A010000 0
 PAGE 4
 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
 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

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

054 A000000 Y
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 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
058 B000000
058 C000000
058 D000000
058 E000000
059 000000 Y
PAGE 5
060 A000000 N
060 B000000 N
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
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

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

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	
	PAGE	6	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
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		126243
071	B000000		139259
071	C000000		175765
071	D000000	72	
072	A000000	12	
072	B000000		0
072	C000000		4702
072	D000000		0
072	E000000		0
072	F000000		1885
072	G000000		35
072	H000000		0
072	I000000		21
072	J000000		65
072	K000000		56
072	L000000		0
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		3
072	Q000000		0
072	R000000		42
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		50
072	X000000		2176
072	Y000000		0

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

072 Z000000	2526
072AA000000	0
072BB000000	14478
072CC010000	0
072CC020000	43294

PAGE 7

072DD010000	2679
072DD020000	0
072EE000000	0
073 A010000	0.1178
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.7900
074 A000000	24
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	136662
074 G000000	0
074 H000000	0
074 I000000	567
074 J000000	0
074 K000000	0
074 L000000	608
074 M000000	9
074 N000000	137870
074 O000000	0
074 P000000	116
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1208
074 R040000	133
074 S000000	0
074 T000000	136413
074 U010000	22766
074 U020000	0
074 V010000	5.99
074 V020000	0.00
074 W000000	0.0000
074 X000000	12057
074 Y000000	0
075 A000000	0
075 B000000	174542
076 000000	5.15

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	

PAGE 8

077 L000000 N	
077 M000000 N	
077 N000000 N	
077 O000000 N	

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

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 173
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 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