

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

Voya Natural Resources Equity Income Fund

Form NSAR-A

October 25, 2017

PAGE 1  
000 A000000 08/31/2017  
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  
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  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02111  
PAGE 2  
014 A000001 Voya Financial Advisors, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financials Partners, LLC  
014 B000002 8-00000000  
014 A000003 Voya Investments Distributor, LLC  
014 B000003 8-00000000

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

014 A000004 Voya America Equities, Inc.  
014 B000004 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 Bank of America Corp.  
020 B000001 56-2058405  
020 C000001 29  
020 A000002 Investment Technology Group, Inc.  
020 B000002 95-2848406  
020 C000002 18  
020 A000003 JP Morgan Chase  
020 B000003 36-2669770  
020 C000003 16  
020 A000004 Weeden & Co., LP  
020 B000004 13-3364318  
020 C000004 12  
020 A000005 Credit Suisse  
020 B000005 13-5659485  
020 C000005 6  
020 A000006 Liquidnet, Inc.  
020 B000006 13-4095933  
020 C000006 6  
020 A000007 State Street Bank & Trust  
020 B000007 04-1867445  
020 C000007 1  
020 A000008 UBS  
020 B000008 13-2932996  
020 C000008 1  
020 A000009 BTIG, LLC  
020 B000009 04-3695739  
020 C000009 0  
021 000000 89  
022 A000001 Bank of America Corp  
022 B000001 56-2058405  
022 C000001 6318  
022 D000001 11476  
022 A000002 Goldman Sachs  
PAGE 3  
022 B000002 13-5108880  
022 C000002 2486  
022 D000002 2920  
022 A000003 HSBC  
022 B000003 13-2650272  
022 C000003 1830  
022 D000003 674  
022 A000004 JP Morgan Chase  
022 B000004 36-2669770  
022 C000004 0  
022 D000004 1404  
022 A000005 UBS  
022 B000005 13-2932996  
022 C000005 0  
022 D000005 1028  
022 A000006 Citigroup

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

022	B000006	11-2418191	
022	C000006		292
022	D000006		567
023	C000000		35464
023	D000000		36498
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
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
	PAGE	4	
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	
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	

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

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		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
	PAGE	5	
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	
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	

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

070	J010000	Y	
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	
	PAGE	6	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		31549
071	B000000		33936
071	C000000		145197
071	D000000	22	
072	A000000	6	
072	B000000		0
072	C000000		1984
072	D000000		0
072	E000000		0
072	F000000		802
072	G000000		0
072	H000000		0
072	I000000		9
072	J000000		14
072	K000000		28
072	L000000		0
072	M000000		2
072	N000000		0
072	O000000		0
072	P000000		1
072	Q000000		0
072	R000000		20
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		18
072	X000000		900
072	Y000000		0
072	Z000000		1084
072AA	000000		4243
072BB	000000		0
072CC	010000		0
072CC	020000		16363
072DD	010000		1437
072DD	020000		0
072EE	000000		0
073	A010000		0.0596
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.2604
074	A000000		24
074	B000000		0

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

074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 136933  
 074 G000000 0

PAGE 7

074 H000000 0  
 074 I000000 1333  
 074 J000000 0  
 074 K000000 0  
 074 L000000 485  
 074 M000000 10  
 074 N000000 138785  
 074 O000000 0  
 074 P000000 129  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 874  
 074 R040000 105  
 074 S000000 0  
 074 T000000 137677  
 074 U010000 22597  
 074 U020000 0  
 074 V010000 6.09  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 12423  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 144694  
 076 000000 6.03

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  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N

080 C000000 0  
 081 B000000 0  
 082 B000000 0  
 083 B000000 0  
 084 B000000 0

PAGE 8

086 A010000 0  
 086 A020000 0  
 086 B010000 0  
 086 B020000 0

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

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	