Voya Infrastructure, Industrials & Materials Fund

Reminder: Report on a separate line for each class of

securities beneficially owned directly or indirectly.

Form 5 June 13, 2016

#### **OMB APPROVAL** FORM 5 **OMB** UNITED STATES SECURITIES AND EXCHANGE COMMISSION 3235-0362 Number: Washington, D.C. 20549 Check this box if January 31, Expires: no longer subject 2005 to Section 16. Estimated average ANNUAL STATEMENT OF CHANGES IN BENEFICIAL Form 4 or Form burden hours per 5 obligations OWNERSHIP OF SECURITIES response... 1.0 may continue. See Instruction Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, 1(b). Form 3 Holdings Section 17(a) of the Public Utility Holding Company Act of 1935 or Section Reported 30(h) of the Investment Company Act of 1940 Form 4 Transactions Reported 1. Name and Address of Reporting Person \* 2. Issuer Name and Ticker or Trading 5. Relationship of Reporting Person(s) to Issuer Homer Lydia Symbol Voya Infrastructure, Industrials & (Check all applicable) Materials Fund [IDE] (Middle) 3. Statement for Issuer's Fiscal Year Ended (Last) (First) Director 10% Owner X (Month/Day/Year) \_ Officer (give title Other (specify below) below) 02/29/2016 Chief Financial Officer, Funds 7337 E DOUBLETREE RANCH ROAD (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Reporting Filed(Month/Day/Year) (check applicable line) SCOTTSDALE, Â AZÂ 85258 \_X\_ Form Filed by One Reporting Person Form Filed by More than One Reporting (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 4. Securities 5. Amount of 6. Ownership 7. Nature of Security (Month/Day/Year) Execution Date, if Transaction Acquired (A) or Securities Form: Direct Indirect (Instr. 3) Code Disposed of (D) Beneficially (D) or Beneficial (Month/Day/Year) (Instr. 8) (Instr. 3, 4 and 5) Owned at end Indirect (I) Ownership of Issuer's (Instr. 4) (Instr. 4) (A) Fiscal Year or (Instr. 3 and 4) Amount (D) Price

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

Persons who respond to the collection of information

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the form displays a currently valid OMB control number.

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exercisable and	7. Title and
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	Number	Expiration Date	Amount of

8. Price of 9. Derivative of

**SEC 2270** 

(9-02)

#### Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form 5

D So B O

Is

Security (Instr. 3)	or Exercise Price of Derivative Security	any (Month/Day/Year)	Code (Instr. 8)	of Derivative Securities Acquired (A) or Disposed			Underlying Securities (Instr. 3 and 4)		Security (Instr. 5)
				of (D) (Instr. 3, 4, and 5)					
				(A) (D)	Date Exercisable	Expiration Date	0 N 0	Amount or Number of Shares	

### **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer Other

Relationships

Homer Lydia

7337 E DOUBLETREE RANCH ROAD Chief Financial Officer, Funds SCOTTSDALE, AZÂ 85258

## **Signatures**

Deborah Hammalian 06/13/2016

\*\*Signature of Date
Reporting Person

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

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#### **Remarks:**

Officer resigned effective January 5, 2016 (for Fiscal year ended February 29, 2016).

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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