Edgar Filing: Voya Asia Pacific High Dividend Equity Income Fund - Form SC 13G/A

Voya Asia Pacific High Dividend Equity Income Fund Form SC 13G/A February 16, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

SCHEDULE 13G/A

Under the Securities Exchange Act of 1934

(Amendment No. 1)*

Voya Asia Pacific High Dividend Equity Income Fund

(Name of Issuer)

Common Stock

(Title of Class of Securities)

92912J102

(CUSIP Number)

December 31, 2015

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- x Rule 13d-1(b)
- o Rule 13d-1(c)

Edgar Filing: voya Asia Pacific High Dividend Equity Income Fund - Form SC 13G/A
o Rule 13d-1(d)
*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.
The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

SCHEDULE 13G/A

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```
NAME OF REPORTING PERSONS
1
      Guggenheim Capital, LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                     5
     NUMBER OF
                                     0
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     713,453
       EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                     7
       PERSON
                                     0
WITH
                                     SHARED DISPOSITIVE POWER
                     8
                                     713,453
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
713,453
10
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.64%
TYPE OF REPORTING PERSON (See Instructions)
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SCHEDULE 13G/A

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```
NAME OF REPORTING PERSONS
1
      Guggenheim Partners, LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                     5
     NUMBER OF
                                     0
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     713,453
       EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                     7
       PERSON
                                     0
WITH
                                     SHARED DISPOSITIVE POWER
                     8
                                     713,453
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
713,453
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.64%
TYPE OF REPORTING PERSON (See Instructions)
```

SCHEDULE 13G/A

Page 4 of 15 Pages

```
NAME OF REPORTING PERSONS
1
      GI Holdco II LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                     5
     NUMBER OF
                                     0
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     713,453
       EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                     7
       PERSON
                                     0
WITH
                                     SHARED DISPOSITIVE POWER
                     8
                                     713,453
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
713,453
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.64%
TYPE OF REPORTING PERSON (See Instructions)
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SCHEDULE 13G/A

Page 5 of 15 Pages

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NAME OF REPORTING PERSONS
1
      GI Holdco LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                     5
     NUMBER OF
                                     0
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     713,453
       EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                     7
       PERSON
                                     0
WITH
                                     SHARED DISPOSITIVE POWER
                     8
                                     713,453
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
713,453
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.64%
TYPE OF REPORTING PERSON (See Instructions)
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SCHEDULE 13G/A

Page 6 of 15 Pages

```
NAME OF REPORTING PERSONS
1
      Guggenheim Partners Investment Management Holdings, LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                      5
                                     0
     NUMBER OF
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     713,453
        EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                      7
       PERSON
                                     0
WITH
                                     SHARED DISPOSITIVE POWER
                      8
                                     713,453
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
713,453
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.64%
TYPE OF REPORTING PERSON (See Instructions)
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CUSIP No. 92912J102 **SCHEDULE 13G/A**

TYPE OF REPORTING PERSON (See Instructions)

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NAME OF REPORTING PERSONS
1
      Guggenheim Funds Services Holdings, LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                     5
                                     0
     NUMBER OF
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     711,432
       EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                     7
       PERSON
WITH
                                     0
                                     SHARED DISPOSITIVE POWER
                     8
                                     711,432
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
711,432
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.62%
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SCHEDULE 13G/A

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```
NAME OF REPORTING PERSONS
1
      Guggenheim Funds Services, LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                     5
                                     0
     NUMBER OF
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     711,432
        EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                     7
       PERSON
WITH
                                     0
                                     SHARED DISPOSITIVE POWER
                     8
                                     711,432
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
711,432
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.62%
TYPE OF REPORTING PERSON (See Instructions)
```

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```
NAME OF REPORTING PERSONS
1
      Guggenheim Funds Distributors, LLC
      CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See
2
      Instructions)
      (a) o (b) o
      SEC USE ONLY
3
      CITIZENSHIP OR PLACE OF ORGANIZATION
4
      Delaware
                                     SOLE VOTING POWER
                      5
     NUMBER OF
                                     0
       SHARES
                                     SHARED VOTING POWER
    BENEFICIALLY
                     6
     OWNED BY
                                     711,432
        EACH
                                     SOLE DISPOSITIVE POWER
     REPORTING
                      7
       PERSON
                                     0
WITH
                                     SHARED DISPOSITIVE POWER
                      8
                                     711,432
AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
711,432
CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)
o
11
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
5.62%
TYPE OF REPORTING PERSON (See Instructions)
```

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