

BUZARD JAMES  
Form 4  
January 23, 2006

**FORM 4**

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
BUZARD JAMES

2. Issuer Name and Ticker or Trading Symbol  
MERIDIAN BIOSCIENCE INC  
[VIVO]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)  
3471 RIVER HILLS DRIVE  
(Street)

3. Date of Earliest Transaction  
(Month/Day/Year)  
01/19/2006

Director  10% Owner  
 Officer (give title below)  Other (specify below)

CINCINNATI, OH 45244

(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
Common Stock				(A) or (D)	17,567	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474  
(9-02)

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

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Title and Amount of Underlying Securities (Instr. 3 and 4)
Stock Option (Right to Buy)	\$ 23.59	01/19/2006		A	3,476	(1) 01/19/2016	Common Stock	3,476

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
BUZARD JAMES 3471 RIVER HILLS DRIVE CINCINNATI, OH 45244			X	

## Signatures

Melissa Lueke as Attorney-in-Fact for James A. Buzard 01/23/2006

\_\_Signature of Reporting Person

Date

## 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).

(1) The option vests in the amount of one-fourth every 90 days from the date of grant.

Note: File three copies of this Form, one of which must be manually signed. If space 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. 25in">Based on the reviews and discussion referred to above, the Audit Committee recommended to the Board that the audited financial statements be included in each Fund's Annual Reports to shareholders.

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Submitted by the Audit Committee of the Board

Colleen D. Baldwin

Peter S. Drotch (Chairperson)

Martin J. Gavin

Patrick W. Kenny

Joseph E. Obermeyer

Roger B. Vincent

The fees paid to KPMG for professional audit services during the Funds' most recent fiscal years ended February 28, 2015 and February 29, 2016, amounts billed for other services rendered by KPMG to the Funds, and the aggregate non-audit fees billed by KPMG for services rendered to the Funds, the Adviser, and any entity controlling, controlled by, or under common control with the Adviser that provides ongoing services to the Funds for the fiscal years ended February 28, 2015 and February 29, 2016 are described in **Appendix H**.

All of the services provided by the Funds' independent public accountants were approved by the Audit Committee pursuant to pre-approval policies and procedures adopted by the Audit Committee. Pursuant to such policies and procedures, the Audit Committee approves: (i) all audit and non-audit services to be rendered to the Funds by KPMG; and (ii) all non-audit services impacting the operations and financial reporting of the Funds provided by KPMG to the Adviser or any affiliate thereof that provides ongoing services to the Funds (collectively, "Covered Services"). The Audit Committee has adopted pre-approval procedures authorizing one or more members of the Audit Committee to approve from time to time, on behalf of the Audit Committee, all Covered Services to be provided by KPMG which are not otherwise approved at a meeting of the Audit Committee, provided that such delegate reports to the full Audit Committee at its next regularly scheduled meeting. The pre-approval procedures do not include delegation of the Audit Committee's responsibilities to management. Pre-approval has not been waived with respect to any of the services described above since the date on which the Audit Committee adopted its current pre-approval procedures.

The Audit Committee of the Board has considered and will periodically consider whether KPMG's provision of non-audit services to, the Adviser and all entities controlling, controlled by, or under common control with the Adviser that provide ongoing services to the Funds that were not required to be pre-approved is compatible with maintaining the independence of KPMG.

Representatives of KPMG are not expected to be at the Annual Meeting but have been given the opportunity to make a statement if they wish.

Why did my household only receive one copy of this Proxy Statement?

Only one copy of this Proxy Statement may be mailed to each household, even if more than one person in the household is a Fund shareholder of record, unless the Funds have received contrary instructions from one or more of the household's shareholders. If a shareholder needs an additional copy of this Proxy Statement, please contact Shareholder Services at (800) 992-0180. If in

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the future, any shareholder does not wish to combine or wishes to recombine the mailing of a proxy statement with household members, please inform the Funds in writing at 7337 East Doubletree Ranch Road, Suite 100, Scottsdale, Arizona, 85258-2034 or via telephone at (800) 992-0180.

Who pays for this proxy solicitation?

The Funds will pay the expenses incurred in connection with the Notice of Annual Meeting of Shareholders, Proxy Statement, and the Annual Meeting, including printing, mailing, vote tabulation, legal, and out of pocket expenses.

**In order that the presence of a quorum at the Annual Meeting may be assured, prompt execution and return of the enclosed Proxy Ballot is requested. A self-addressed postage paid envelope is enclosed for your convenience. You also may vote via telephone or via the Internet. Please follow the voting instructions as outlined on your Proxy Ballot.**

Huey P. Falgout, Jr.  
Secretary

May 18, 2016

7337 East Doubletree Ranch Road, Suite 100

Scottsdale, Arizona 85258-2034

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## Appendix A: 2016 Nominees

The following table sets forth information concerning the 2016 Nominees of the Funds. The address for each 2016 Nominee is 7337 East Doubletree Ranch Road, Suite 100, Scottsdale, Arizona 85258-2034.

<b>Name and Age</b>	<b>Positions Held with the Funds</b>	<b>Term of Office and Length of Time Served<sup>1</sup></b>	<b>Principal Occupations During the Past 5 Years</b>	<b>Number of Funds in Fund Complex Overseen by Trustee<sup>2</sup></b>	<b>Other Board Positions by Trustee</b>
	<b>Independent Trustees</b>	All Funds: 01/2014-Present			
		IAE: 01/2007-Present			
		IDE: 01/2008-Present			
John V. Boyer Age: 62	Chairperson	IGA: 07/2005-Present	President and Chief Executive Officer, Bechtler Arts Foundation, an arts and education foundation	151	None.
	Trustee	IGD: 02/2005-Present			
		IHD: 08/2010-Present	(01/2008-Present).		
		IID: 05/2007-Present			
		IRR: 09/2006-Present			
		IAE: 01/2007-Present			
		IDE: 01/2008-Present			
Patricia W. Chadwick Age: 67	Trustee	IGA: 01/2006-Present	Consultant and President, Ravengate Partners LLC, a consulting firm that provides advice regarding financial markets and the global economy	151	Wisconsin Energy Corporation (06/2006-Present); T Funds (35 funds) (12/2009-Present); and AMICA Mutual Insurance Company (1992-Pres
		IGD: 01/2006-Present			
		IHD: 08/2010-Present	(01/2000-Present).		
		IID: 05/2007-Present			
		IRR: 09/2006-Present			

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Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup>	Principal Occupations During the Past 5 Years	Number of Funds in Fund Complex Overseen by Trustee <sup>2</sup>	Other Board Positions by Trustee
Sheryl K. Pressler Age: 65	Trustee	IAE: 01/2007-Present	Consultant (05/2001-Present).	151	None.
		IDE: 01/2008-Present			
		IGA: 01/2006-Present			
		IGD: 01/2006-Present			
		IHD: 08/2010-Present			
		IID: 05/2007-Present			
Christopher P. Sullivan Age: 62	Trustee	All Funds: 10/2015-Present	Retired. Formerly, President, Bond Division, Fidelity Management and Research (06/2009-09/2012).	151	None.
		IRR: 09/2006-Present			

The Board is divided into three classes, with the term of one class expiring at each annual meeting of each Fund. Trustees serve until their successors are duly elected and qualified. The tenure of each Independent Trustee is subject to the Board's retirement policy, which states that each duly elected or appointed Independent Trustee shall

1. retire from and cease to be a member of the Board of Trustees at the close of business on December 31 of the calendar year in which the Independent Trustee attains the age of 75. A majority vote of the Board's other Independent Trustees may extend the retirement date of an Independent Trustee if the retirement would trigger a requirement to hold a meeting of shareholders of the Fund.

For the purposes of this table, "Fund Complex" means the Voya family of funds, including the following investment companies: Voya Asia Pacific High Dividend Equity Income Fund; Voya Balanced Portfolio, Inc.; Voya Emerging Markets High Dividend Equity Fund; Voya Equity Trust; Voya Funds Trust; Voya Global Advantage and Premium Opportunity Fund; Voya Global Equity Dividend and Premium Opportunity Fund; Voya Infrastructure, Industrials and Materials Fund; Voya Intermediate Bond Portfolio; Voya International High Dividend Equity Income Fund;

2. Voya Investors Trust; Voya Money Market Portfolio; Voya Mutual Funds; Voya Natural Resources Equity Income Fund; Voya Partners, Inc.; Voya Prime Rate Trust; Voya Senior Income Fund; Voya Separate Portfolios Trust; Voya Series Fund, Inc.; Voya Strategic Allocation Portfolios, Inc.; Voya Variable Funds; Voya Variable Insurance Trust; Voya Variable Portfolios, Inc.; and Voya Variable Products Trust. The number of funds in the Fund Complex is as of February 29, 2016.

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## Appendix B: 2017 and 2018 Trustees

The following table sets forth information concerning the 2017 and 2018 Trustees of the Funds. The address for each 2017 and 2018 Trustee is 7337 East Doubletree Ranch Road, Suite 100, Scottsdale, Arizona 85258-2034.

<b>Name and Age</b>	<b>Positions Held with the Funds</b>	<b>Term of Office and Length of Time Served<sup>1</sup></b>	<b>Principal Occupations During the Past 5 Years</b>	<b>Number of Funds in Fund Complex Overseen by Trustee<sup>2</sup></b>	<b>Other Board Positions Held by Trustee</b>
<b>Independent Trustees</b>					
		IAE: 10/2007-Present			
		IDE: 01/2008-Present			
		IGA: 10/2007-Present			
Colleen D. Baldwin Age: 55	Trustee	IGD: 10/2007-Present	President, Glantuum Partners, LLC, a business consulting firm (01/2009-Present).	151	DSM/Dentaquest, Boston MA (02/2014-Present).
		IHD: 08/2010-Present			
		IID: 07/2007-Present			
		IRR: 10/2007-Present			
Peter S. Drotch Age: 74	Trustee	IAE: 10/2007-Present	Retired.	151	First Marblehead Corporation (09/2003-Present).
		IDE: 01/2008-Present			
		IGA: 10/2007-Present			
		IGD: 10/2007-Present			



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IHD:  
08/2010-Present

IID:  
10/2007-Present

IRR:  
10/2007-Present

Martin J. Gavin Age: 66	Trustee	All Funds: 08/2015-Present	Retired. Formerly, President and Chief Executive Officer, Connecticut Children's Medical Center (05/2006-11/2015)	151	None.
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<b>Name and Age</b>	<b>Positions Held with the Funds</b>	<b>Term of Office and Length of Time Served<sup>1</sup></b>	<b>Principal Occupations During the Past 5 Years</b>	<b>Number of Funds in Fund Complex Overseen by Trustee<sup>2</sup></b>	<b>Other Board Positions Held by Trustee</b>
Russell H. Jones Age: 72	Trustee	All Funds: 05/2013-Present  IAE: 01/2007-Present  IDE: 01/2008-Present  IGA: 07/2005-Present	Retired.	151	None.
Patrick W. Kenny Age: 73	Trustee	IGD: 02/2005-Present  IHD: 08/2010-Present  IID: 05/2007-Present  IRR: 09/2006-Present	Retired.	151	Assured Guaranty Ltd. (04/2004-Present).
Joseph E. Obermeyer Age: 58	Trustee	All Funds: 05/2013-Present	President, Obermeyer & Associates, Inc., a provider of financial and economic consulting services (11/1999-Present)	151	None.
Roger B. Vincent Age: 70	Trustee	IAE: 01/2007-Present  IDE: 01/2008-Present  IGA: 07/2005-Present  IGD: 02/2005-Present	Retired. Formerly, President, Springwell Corporation, a corporate finance firm (03/1989-08/2011).	151	UGI Corporation (02/2006-Present) and UGI Utilities, Inc. (02/2006-Present).

IHD:  
08/2010-Present

IID: 05/2007-Present

IRR:09/2006-Present

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Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup>	Principal Occupations During the Past 5 Years	Number of Funds in Fund Complex Overseen by Trustee <sup>2</sup>	Other Board Positions Held by Trustee
<b>Trustee who is an "Interested Person"</b>					
		IAE: 01/2007-Present			
		IDE: 01/2008-Present			Voya Capital Corporation, LLC and Voya Investments Distributor, LLC, (12/2005-Present);
Shaun P. Mathews <sup>3</sup> Age: 60	Trustee	IGA: 06/2006-Present	President and Chief Executive Officer, Voya Investments, LLC (12/2006-Present).	151	Voya Funds Services, LLC, Voya Investments, LLC and Voya Investment Management, (03/2006-Present); and Voya Investment Trust Co. (04/2009-Present).
		IGD: 06/2006-Present			
		IHD: 08/2010-Present			
		IID: 05/2007-Present			
		IRR:09/2006-Present			

The Board is divided into three classes, with the term of one class expiring at each annual meeting of each Fund. Trustees serve until their successors are duly elected and qualified. The tenure of each Independent Trustee is subject to the Board's retirement policy, which states that each duly elected or appointed Independent Trustee shall

1. retire from and cease to be a member of the Board of Trustees at the close of business on December 31 of the calendar year in which the Independent Trustee attains the age of 75. A majority vote of the Board's other Independent Trustees may extend the retirement date of an Independent Trustee if the retirement would trigger a requirement to hold a meeting of shareholders of the Fund.

For the purposes of this table, "Fund Complex" means the Voya family of funds, including the following investment companies: Voya Asia Pacific High Dividend Equity Income Fund; Voya Balanced Portfolio, Inc.; Voya Emerging Markets High Dividend Equity Fund; Voya Equity Trust; Voya Funds Trust; Voya Global Advantage and Premium Opportunity Fund; Voya Global Equity Dividend and Premium Opportunity Fund; Voya Infrastructure, Industrials and Materials Fund; Voya Intermediate Bond Portfolio; Voya International High Dividend Equity Income Fund;

2. Voya Investors Trust; Voya Money Market Portfolio; Voya Mutual Funds; Voya Natural Resources Equity Income Fund; Voya Partners, Inc.; Voya Prime Rate Trust; Voya Senior Income Fund; Voya Separate Portfolios Trust; Voya Series Fund, Inc.; Voya Strategic Allocation Portfolios, Inc.; Voya Variable Funds; Voya Variable Insurance Trust; Voya Variable Portfolios, Inc.; and Voya Variable Products Trust. The number of funds in the Fund Complex is as of February 29, 2016.

3. Mr. Mathews is deemed to be an Interested Trustee because of his current affiliation with the Voya funds, Voya Financial, Inc., and Voya Financial, Inc.'s affiliates.

Explanation of Responses:



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## Appendix C: Trustee Compensation Table

The following tables have been provided to the Funds by the Adviser and its affiliates and sets forth information regarding the compensation paid to the Independent Trustees for the Funds' fiscal year ended February 29, 2016 for service on the Board.

Name of Trustee	Aggregate Compensation from the Funds (fiscal year ended February 29, 2016)							Total Compensation from the Fund and Complex Paid to Trustees <sup>1</sup>
	IAE	IDE	IGA	IGD	IHD	IID	IRR	
Colleen D. Baldwin	\$512	1,068	766	2,929	695	230	632	367,500
John V. Boyer	\$610	1,271	912	3,486	828	273	754	437,500
Patricia W. Chadwick	\$512	1,068	766	2,929	695	230	632	367,500
Albert E. DePrince, Jr. <sup>2</sup>	\$479	998	717	2,740	649	215	591	337,500
Peter S. Drotch	\$505	1,053	756	2,889	686	226	624	362,500
Martin J. Gavin <sup>3</sup>	\$207	444	326	1,244	277	95	252	151,440
Russell H. Jones	\$505	1,053	756	2,889	686	226	624	362,500
Patrick W. Kenny	\$502	1,046	751	2,869	681	225	620	360,000
Joseph E. Obermeyer	\$512	1,068	766	2,929	695	230	632	367,500
Sheryl K. Pressler	\$561	1,170	839	3,207	762	251	693	402,500
Christopher P. Sullivan <sup>4</sup>	\$199	426	313	1,194	266	92	242	148,940
Roger B. Vincent	\$470	981	704	2,690	638	211	581	337,500

During the fiscal year ended February 29, 2016, Mses. Baldwin and Pressler and Messrs. Boyer, Gavin, Jones, 1. Kenny, and Obermeyer deferred \$50,000, \$60,000, \$20,000, \$75,720, \$112,500, \$90,000, and \$36,750, respectively, of their compensation from the Voya family of funds.

2. Dr. DePrince retired as Trustee effective December 31, 2015.
3. Mr. Gavin was appointed as Trustee effective August 1, 2015.
4. Mr. Sullivan was appointed as Trustee effective October 1, 2015.

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## Appendix D: Shares Owned by Trustees

The following table sets forth information regarding the dollar range of equity securities of the Funds and other funds in the Voya family of funds beneficially owned by each Trustee as of February 29, 2016.

Name of Trustee	IAE	IDE	IGA	IGD	IHD	IID	IRR	Aggregate Dollar Range of Equity Securities in all Registered Investment Companies Overseen by Trustee in Family of Investment Companies
Independent Trustees								
Colleen D. Baldwin	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
John V. Boyer	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Patricia W. Chadwick	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Peter S. Drotch	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Martin J. Gavin <sup>1</sup>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Russell H. Jones	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Patrick W. Kenny	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Joseph E. Obermeyer	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Sheryl K. Pressler	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Christopher P. Sullivan <sup>2</sup>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	None
Roger B. Vincent	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>
Trustee who is an "Interested Person"								
Shaun P. Mathews	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Over \$100,000 <sup>3</sup>

1. Mr. Gavin was appointed as Trustee effective August 1, 2015.

2. Mr. Sullivan was appointed as Trustee effective October 1, 2015.

3. Includes the value of shares in which a Trustee has an indirect interest through a deferred compensation plan and/or a 401(k) Plan.

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## Appendix E: Officers

Information for each Officer of the Funds is set forth in the table below:

Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup>	Principal Occupation During the Last Five Years
		IAE: 01/2007-Present	
		IDE: 11/2007-Present	
		IGA: 11/2006-Present	
Shaun P. Mathews Age: 60	President and Chief Executive Officer	IGD: 11/2006-Present IHD: 07/2010-Present IID: 04/2007-Present IRR: 11/2006-Present IAE: 01/2007-Present IDE: 11/2007-Present	President and Chief Executive Officer, Voya Investments, LLC (12/2006-Present).
Michael J. Roland Age: 57	Executive Vice President	IGA: 07/2005-Present IGD: 01/2005-Present IHD: 07/2010-Present IID: 04/2007-Present IRR: 08/2006-Present	Managing Director and Chief Operating Officer, Voya Investments, LLC and Voya Funds Services, LLC (03/2012-Present). Formerly, Chief Compliance Officer, Directed Services LLC and Voya Investments, LLC (03/2011-12/2013); Executive Vice President and Chief Operating Officer, Voya Investments, LLC and Voya Funds Services, LLC (01/2007-04/2012); and Chief Compliance Officer, Voya Family of Funds (03/2011-02/2012).

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Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup> IAE, IDE, IGA, IGD, IID, and IRR: 09/2009-Present	Principal Occupation During the Last Five Years
	Chief Investment Risk Officer	IHD: 07/2010-Present	
		IAE: 01/2007-Present	
		IDE: 11/2007-Present	
Stanley D. Vyrer Age: 66	Executive Vice President	IGA: 07/2005-Present IGD: 01/2005-Present IHD: 07/2010-Present IID: 04/2007-Present IRR:08/2006-Present	Executive Vice President, Voya Investments, LLC (07/2000-Present) and Chief Investment Risk Officer, Voya Investments, LLC (01/2003-Present).
Kevin M. Gleason Age: 49	Chief Compliance Officer	All Funds: 02/2012-Present	Senior Vice President, Voya Investment Management and Chief Compliance Officer, Voya Family of Funds (02/2012-Present). Formerly, Assistant General Counsel and Assistant Secretary, The Northwestern Mutual Life Insurance Company, (06/2004-01/2012).
		IAE: 01/2007-Present	
		IDE: 11/2007-Present	
Todd Modic Age: 48	Senior Vice President, Chief/Principal Financial Officer and Assistant Secretary	IGA: 07/2005-Present IGD: 05/2005-Present IHD: 07/2010-Present IID: 04/2007-Present IRR: 08/2006-Present	Senior Vice President, Voya Investments, LLC and Voya Funds Services, LLC (04/2005-Present).

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Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup>	Principal Occupation During the Last Five Years
		IAE: 01/2007-Present	
		IDE: 11/2007-Present	
		IGA: 07/2005-Present	
Kimberly A. Anderson Age: 51	Senior Vice President	IGD: 01/2005-Present IHD: 07/2010-Present IID: 04/2007-Present IRR: 08/2006-Present	Senior Vice President, Voya Investments, LLC (09/2003-Present).
Julius A. Drelick III Age: 49	Senior Vice President	All Funds: 07/2012-Present  IAE: 01/2007-Present IDE: 11/2007-Present IGA: 05/2006-Present	Senior Vice President – Fund Compliance, Voya Investments, LLC (06/2012-Present); Chief Compliance Officer of Directed Services LLC and Voya Investments, LLC (01/2014-Present). Formerly, Vice President - Platform Product Management & Project Management, Voya Investments, LLC (04/2007-06/2012).
Robert Terris Age: 45	Senior Vice President	IGD: 05/2006-Present IHD: 07/2010-Present IID: 04/2007-Present IRR: 08/2006-Present	Senior Vice President, Head of Division Operations, Voya Investments, LLC (10/2015-Present) and Voya Funds Services, LLC (03/2006-Present).
Fred Bedoya Age: 43	Vice President and Treasurer	All Funds: 09/2012-Present	Vice President, Voya Investments, LLC (10/2015-Present) and Voya Funds Services, LLC (07/2012-Present). Formerly, Assistant Vice President-Director, Voya Funds Services, LLC (03/2003-03/2012).



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Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup>	Principal Occupation During the Last Five Years
		IAE: 01/2007-Present	
		IDE: 11/2007-Present	
		IGA: 07/2005-Present	
Maria M. Anderson Age: 57	Vice President	IGD: 01/2005-Present IHD: 07/2010-Present IID: 04/2007-Present IRR: 08/2006-Present	Vice President, Voya Investments, LLC (10/2015-Present) and Voya Funds Services, LLC (09/2004-Present).
		IAE: 01/2007-Present	
		IDE: 11/2007-Present	
		IGA: 07/2005-Present	
Lauren D. Bensinger Age: 62	Vice President	IGD: 01/2005-Present IHD: 07/2010-Present IID: 04/2007-Present IRR: 08/2006-Present	Vice President, Voya Funds Services, LLC (02/1996-Present) and Voya Investments, LLC (10/2004-Present); and Vice President and Money Laundering Reporting Officer, Voya Investments Distributor, LLC (04/2010-Present). Anti-Money Laundering Compliance Officer, Voya Financial, Inc. (01/2013-Present); Money Laundering Reporting Officer, Voya Investment Management Trust Co. (10/2012-Present).
Sara Donaldson Age: 56	Vice President	All Funds: 09/2014-Present	Vice President, Voya Investments, LLC (10/2015-Present). Formerly, Vice President, Voya Funds Services, LLC (04/2014-10/2015). Formerly, Director, Compliance, AXA Rosenberg Global Services, LLC (09/1997-03/2014).
Robyn L. Ichilov Age: 48	Vice President	IAE: 01/2007-Present IDE: 11/2007-Present IGA: 07/2005-Present IGD: 01/2005-Present IHD: 07/2010-Present	Vice President, Voya Funds Services, LLC (11/1995-Present) and Voya Investments, LLC (08/1997-Present). Formerly, Treasurer, Voya Family of Funds (11/1999-02/2012).

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IID: 04/2007-Present

IRR: 08/2006-Present

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Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup>	Principal Occupation During the Last Five Years
Jason Kadavy Age: 40	Vice President	All Funds: 09/2012-Present  IAE: 01/2007-Present  IDE: 11/2007-Present  IGA: 03/2006-Present	Vice President, Voya Investments, LLC (10/2015-Present) and Voya Funds Services, LLC (07/2007-Present).
Kimberly K. Springer Age: 59	Vice President	IGD: 03/2006-Present IHD: 07/2010-Present  IID: 04/2007-Present  IRR: 08/2006-Present	Vice President-Mutual Fund Product Development, Voya Investments, LLC (07/2012-Present); Vice President, Voya Family of Funds (03/2010-Present) and Vice President, Voya Funds Services, LLC (03/2006-Present). Formerly Managing Paralegal, Registration Statements (06/2003-07/2012).
Craig Wheeler Age: 47	Vice President	All Funds: 05/2013-Present  IAE: 01/2007-Present  IDE: 11/2007-Present  IGA: 07/2005-Present	Vice President-Director of Tax, Voya Investments, LLC (10/2015-Present). Formerly, Vice President-Director of Tax, Voya Funds Services, LLC (03/2013-10/2015) and Assistant Vice President-Director of Tax, Voya Funds Services, LLC (03/2008-02/2013).
Huey P. Falgout, Jr. Age: 52	Secretary	IGD: 01/2005-Present IHD: 07/2010-Present  IID: 04/2007-Present  IRR: 08/2006-Present	Senior Vice President and Chief Counsel, Voya Investment Management-Mutual Fund Legal Department (03/2010-Present).
Paul A. Caldarelli Age: 64	Assistant Secretary	IAE, IDE, IGA, IGD, IID, and IRR: 06/2010-Present	Vice President and Senior Counsel, Voya Investment Management-Mutual Fund Legal Department (03/2010-Present).

Explanation of Responses:





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Name and Age	Positions Held with the Funds	Term of Office and Length of Time Served <sup>1</sup>	Principal Occupation During the Last Five Years
Theresa K. Keley Age: 53	Assistant Secretary	IAE: 01/2007-Present  IDE: 11/2007-Present  IGA: 07/2005-Present  IGD: 01/2005-Present  IHD: 07/2010-Present  IID: 04/2007-Present  IRR: 08/2006-Present	Vice President and Senior Counsel, Voya Investment Management-Mutual Fund Legal Department (03/2010-Present).

<sup>1</sup> The officers hold office until the next annual meeting of the Trustees and until their successors have been elected and qualified.

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Appendix F: Common Shares Outstanding

The following table sets forth the Common Shares outstanding for each Fund as of the Record Date.

Fund	Number of Common Shares Outstanding
IAE	12,651,007.000
IDE	19,805,000.000
IGA	18,353,572.000
IGD	97,548,925.000
IHD	19,539,819.000
IID	8,405,206.000
IRR	22,766,048.000

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## Appendix G: 5% Beneficial Ownership

Fund	Name and Address of Shareholder <sup>1</sup>	Percentage of Fund	
IAE	Cede & Co PO Box 20 Bowling Green Station New York, NY 10274	99.96	%
IDE	Cede & Co PO Box 20 Bowling Green Station New York, NY 10274	99.97	%
IGA	Cede & Co PO Box 20 Bowling Green Station New York, NY 10274	99.96	%
IGD	Cede & Co PO Box 20 Bowling Green Station New York, NY 10274	99.88	%
IHD	Cede & Co PO Box 20 Bowling Green Station New York, NY 10274	99.96	%
IID	Cede & Co PO Box 20 Bowling Green Station New York, NY 10274	99.88	%
IRR	Cede & Co PO Box 20 Bowling Green Station New York, NY 10274	99.97	%

1. This entity is the shareholder of record and may be deemed to be the beneficial owner of the shares listed for certain purposes under the securities laws, although in certain instances it may not have an economic interest in these shares and would, therefore, ordinarily disclaim any beneficial ownership therein.

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## Appendix H: Fees Paid to the Independent Registered Public Accountants

The following table shows fees paid to KPMG for professional audit services during the Funds' most recent fiscal years ended February 29, 2016 and February 28, 2015, as well as fees billed for other services rendered by KPMG to the Funds.

Fund	Audit Fees <sup>1</sup>		Audit-Related Fees <sup>2</sup>		Tax Fees <sup>3</sup>		All Other Fees <sup>4</sup>	
	2016	2015	2016	2015	2016	2015	2016	2015
IAE	\$26,600	\$26,600	\$ 2,525	\$ 2,525	\$10,517	\$10,210	\$0	\$387
IDE	\$26,600	\$26,600	\$ 2,525	\$ 2,525	\$10,883	\$10,210	\$0	\$849
IGA	\$26,600	\$26,600	\$ 2,525	\$ 2,525	\$13,095	\$10,210	\$2,650	\$3,038
IGD	\$26,600	\$26,600	\$ 2,525	\$ 2,525	\$11,091	\$10,210	\$0	\$2,194
IHD	\$26,600	\$26,600	\$ 2,525	\$ 2,525	\$10,621	\$10,210	\$2,650	\$1,880
IID	\$26,600	\$26,600	\$ 2,525	\$ 2,525	\$10,353	\$10,210	\$0	\$179
IRR	\$24,200	\$24,200	\$ 2,525	\$ 2,525	\$10,387	\$10,210	\$0	\$594

<sup>1.</sup> Audit fees consist of fees billed for professional services rendered for the audit of the Funds' year-end financial statements and services that are normally provided by KPMG in connection with statutory and regulatory filings.

<sup>2.</sup> Audit-related fees consist principally of fees billed for assurance and related services that are reasonably related to the performance of the audit or review of the Funds' consolidated financial statements and are not reported under "Audit Fees." These services include attestation services that are not required by statute or regulations and consultations concerning financial accounting and reporting standards.

<sup>3.</sup> Tax fees consist of fees billed for professional services for tax compliance. These services include assistance regarding federal, state, and local tax compliance.

<sup>4.</sup> All other fees would include fees for products and services other than the services reported above, including those related to the review and issuance of consents on various SEC filings.

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The following tables presents: (i) the aggregate non-audit fees (*i.e.*, fees for audit-related, tax, and other services) billed to each Registrant by the independent registered public accounting firm for each Registrant's fiscal years ended February 29, 2016 and February 28, 2015; and (ii) the aggregate non-audit fees billed to the investment adviser, or any of its affiliates, by the independent registered public accounting firm for the same time periods.

**Aggregate Non-Audit Fees**

Registrant/Investment Adviser	2016	2015
IAE	\$ 13,042	\$ 13,122
IDE	\$ 13,408	\$ 13,584
IGA	\$ 18,270	\$ 15,773
IGD	\$ 13,616	\$ 14,929
IHD	\$ 15,796	\$ 14,615
IID	\$ 12,878	\$ 12,914
IRR	\$ 12,912	\$ 13,329
Voya Investments, LLC <sup>1</sup>	\$ 178,050	\$ 211,825

1. Includes fees paid by the Adviser and any affiliates of the Adviser that are subsidiaries of Voya Financial, Inc.

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VOYA CCE-PRX-0518

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