

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND
Form N-Q
July 27, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

Voya Global Equity Dividend and Premium Opportunity Fund

(Exact name of registrant as specified in charter)

7337 East Doubletree Ranch Rd., Suite 100, Scottsdale, AZ 85258

(Address of principal executive offices) (Zip code)

Huey P. Falgout, Jr., 7337 East Doubletree Ranch Road, Suite 100, Scottsdale, AZ 85258

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-992-0180

Date of fiscal year end: February 28

Date of reporting period: May 31, 2017

Item 1. Schedule of Investments

The schedules of investments as of the close of the reporting period are set forth below for:

Voya Global Equity Dividend and Premium Opportunity Fund

The schedules are not audited.

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of May 31, 2017 (Unaudited)

| Shares | | Value | Percentage of Net Assets |
|----------------------------|---|--------------------|--------------------------------|
| COMMON STOCK: 93.2% | | | |
| Belgium: 0.4% | | | |
| 76,500 | Ageas | \$3,090,322 | 0.4 |
| Canada: 3.1% | | | |
| 73,547 | Canadian Imperial Bank of Commerce - XTSE | 5,750,479 | 0.7 |
| 647,521 | Cenovus Energy, Inc. | 5,776,088 | 0.8 |
| 452,914 | Shaw Communications, Inc. - Class B | 9,676,202 | 1.2 |
| 64,581 | TransCanada Corp. | 2,998,019 | 0.4 |
| | | 24,200,788 | 3.1 |
| France: 12.0% | | | |
| 217,693 | BNP Paribas | 15,369,298 | 1.9 |
| 164,794 | Casino Guichard Perrachon S.A. | 10,159,777 | 1.3 |
| 174,031 | Cie de Saint-Gobain | 9,727,171 | 1.2 |
| 242,794 | @ Eutelsat Communications | 6,249,749 | 0.8 |
| 426,000 | Orange SA | 7,484,961 | 1.0 |
| 834,790 | Engie SA | 12,758,252 | 1.6 |
| 102,397 | Sanofi | 10,142,858 | 1.3 |
| 243,200 | Total S.A. | 12,847,842 | 1.6 |
| 117,925 | Vinci S.A. | 10,314,566 | 1.3 |
| | | 95,054,474 | 12.0 |
| Germany: 1.2% | | | |
| 522,367 | Deutsche Bank AG | 9,164,393 | 1.2 |
| Italy: 3.6% | | | |
| 811,761 | Assicurazioni Generali S.p.A. | 12,825,010 | 1.6 |
| 375,887 | ENI S.p.A. | 5,974,777 | 0.8 |
| 531,892 | @ UniCredit SpA | 9,318,647 | 1.2 |
| | | 28,118,434 | 3.6 |
| Japan: 7.7% | | | |
| 103,700 | Canon, Inc. | 3,564,290 | 0.4 |
| 436,100 | Itochu Corp. | 6,189,742 | 0.8 |
| 198,400 | Japan Airlines Co. Ltd. | 5,815,997 | 0.7 |
| 1,937,800 | Mitsubishi UFJ Financial Group, Inc. | 12,024,633 | 1.5 |
| 439,500 | Mitsui & Co., Ltd. | 5,931,688 | 0.8 |
| 46,400 | Murata Manufacturing Co., Ltd. | 6,422,983 | 0.8 |
| 968,800 | Nissan Motor Co., Ltd. | 9,286,980 | 1.2 |

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form N-Q

| | | | |
|---------|---------------------------------------|------------|-----|
| 95,611 | AbbVie, Inc. | 6,312,238 | 0.8 |
| 25,943 | @ Allergan plc | 5,800,127 | 0.7 |
| 95,100 | American Electric Power Co., Inc. | 6,826,278 | 0.9 |
| 59,606 | Amgen, Inc. | 9,253,235 | 1.2 |
| 103,251 | Apple, Inc. | 15,772,623 | 2.0 |
| 175,738 | Bristol-Myers Squibb Co. | 9,481,065 | 1.2 |
| 77,200 | Bunge Ltd. | 6,173,684 | 0.8 |
| 66,480 | Caterpillar, Inc. | 7,008,986 | 0.9 |
| 264,779 | CenturyLink, Inc. | 6,606,236 | 0.8 |
| 400,039 | Cisco Systems, Inc. | 12,613,230 | 1.6 |
| 262,700 | Citigroup, Inc. | 15,903,858 | 2.0 |
| 14,754 | Conagra Brands, Inc. | 568,619 | 0.1 |
| 210,900 | ConocoPhillips | 9,425,121 | 1.2 |
| 118,925 | Eli Lilly & Co. | 9,462,862 | 1.2 |
| 114,495 | Eversource Energy | 7,106,705 | 0.9 |
| 114,348 | Exxon Mobil Corp. | 9,205,014 | 1.2 |
| 212,073 | @ Freeport-McMoRan, Inc. | 2,436,719 | 0.3 |
| 405,450 | Gap, Inc. | 9,122,625 | 1.2 |
| 414,431 | General Electric Co. | 11,347,121 | 1.4 |
| 146,300 | Gilead Sciences, Inc. | 9,493,407 | 1.2 |
| 62,531 | International Business Machines Corp. | 9,544,107 | 1.2 |
| 91,664 | Intel Corp. | 3,309,987 | 0.4 |

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of May 31, 2017 (Unaudited) (Continued)

| Shares | | Value | Percentage of Net Assets |
|---------------------------|--|--------------------|--------------------------------|
| COMMON STOCK: (continued) | | | |
| | United States: (continued) | | |
| 111,900 | Las Vegas Sands Corp. | \$6,616,647 | 0.8 |
| 268,957 | Macy's, Inc. | 6,320,489 | 0.8 |
| 432,244 | Mattel, Inc. | 9,902,710 | 1.3 |
| 69,275 | McDonald's Corp. | 10,452,905 | 1.3 |
| 101,100 | Merck & Co., Inc. | 6,582,621 | 0.8 |
| 252,347 | Metlife, Inc. | 12,766,235 | 1.6 |
| 187,076 | Microsoft Corp. | 13,065,388 | 1.7 |
| 248,100 | Mosaic Co. | 5,614,503 | 0.7 |
| 382,087 | Pfizer, Inc. | 12,475,141 | 1.6 |
| 80,604 | PNC Financial Services Group, Inc. | 9,567,695 | 1.2 |
| 109,182 | Procter & Gamble Co. | 9,617,842 | 1.2 |
| 118,600 | Qualcomm, Inc. | 6,792,222 | 0.9 |
| 87,600 | Schlumberger Ltd. | 6,096,084 | 0.8 |
| 64,339 | Seagate Technology | 2,803,250 | 0.4 |
| 46,500 | Stanley Black & Decker, Inc. | 6,400,260 | 0.8 |
| 101,650 | Symantec Corp. | 3,081,012 | 0.4 |
| 139,783 | Verizon Communications, Inc. | 6,519,479 | 0.8 |
| 109,700 | VF Corp. | 5,901,860 | 0.8 |
| 131,600 | Wal-Mart Stores, Inc. | 10,343,760 | 1.3 |
| 63,600 | WestRock Co. | 3,461,112 | 0.4 |
| | | 346,976,528 | 44.0 |
| | Total Common Stock (Cost \$772,920,848) | 734,844,149 | 93.2 |
| RIGHTS: 0.0% | | | |
| | Switzerland: 0.0% | | |
| 440,566 | @ Credit Suisse Group AG | 204,692 | 0.0 |
| | Total Rights (Cost \$-) | 204,692 | 0.0 |
| # of Contracts | | Value | Percentage of Net Assets |
| PURCHASED OPTIONS: 0.1% | | | |
| | Options on Currencies: 0.1% | | |

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form N-Q

| | | | |
|------------------------------------|--|----------------------|--------------------------|
| 10,500,000 | @ Call USD vs. Put EUR, Strike @ 1.004, Exp. 06/20/17 Counterparty: Morgan Stanley & Co. International PLC | 12 | 0.0 |
| 6,000,000 | @ Call USD vs. Put EUR, Strike @ 1.031, Exp. 07/20/17 Counterparty: Societe Generale | 515 | 0.0 |
| 8,200,000 | @ Call USD vs. Put EUR, Strike @ 1.097, Exp. 08/21/17 Counterparty: BNP Paribas S.A. | 33,360 | 0.0 |
| 24,000,000 | @ Call USD vs. Put GBP, Strike @ 1.191, Exp. 06/20/17 Counterparty: Royal Bank of Scotland PLC | 4,354 | 0.0 |
| 28,000,000 | @ Call USD vs. Put GBP, Strike @ 1.262, Exp. 08/21/17 Counterparty: BNP Paribas S.A. | 215,551 | 0.1 |
| # of Contracts | | Value | Percentage of Net Assets |
| PURCHASED OPTIONS: (continued) | | | |
| Options on Currencies: (continued) | | | |
| 27,000,000 | @ Call USD vs. Put GBP, Strike @ 1.234, Exp. 07/20/17 Counterparty: Societe Generale | \$58,944 | 0.0 |
| 16,000,000 | @ Call USD vs. Put JPY, Strike @ 113.050, Exp. 07/20/17 Counterparty: Societe Generale | 60,464 | 0.0 |
| 14,500,000 | @ Call USD vs. Put JPY, Strike @ 117.250, Exp. 06/20/17 Counterparty: Barclays Bank PLC | 195 | 0.0 |
| 17,000,000 | @ Call USD vs. Put JPY, Strike @ 114.540, Exp. 08/21/17 Counterparty: BNP Paribas S.A. | 57,436 | 0.0 |
| | | 430,831 | 0.1 |
| | Total Purchased Options (Cost \$638,475) | 430,831 | 0.1 |
| | Total Long-Term Investments (Cost \$773,559,323) | 735,479,672 | 93.3 |
| Shares | | Value | Percentage of Net Assets |
| SHORT-TERM INVESTMENTS: 5.6% | | | |
| Mutual Funds: 5.6% | | | |
| 44,382,926 | BlackRock Liquidity Funds, FedFund, Institutional Class, 0.680%†† (Cost \$44,382,926) | 44,382,926 | 5.6 |
| | Total Short-Term Investments (Cost \$44,382,926) | 44,382,926 | 5.6 |
| | Total Investments in Securities (Cost \$817,942,249) | \$779,862,598 | 98.9 |
| | Assets in Excess of Other Liabilities | 8,957,097 | 1.1 |
| | Net Assets | \$788,819,695 | 100.0 |

†† Rate shown is the 7-day yield as of May 31, 2017.

@ Non-income producing security.
 ADR American Depositary Receipt

Cost for federal income tax purposes is \$818,278,275.

Net unrealized depreciation consists of:

Gross Unrealized Appreciation \$75,813,293
 Gross Unrealized Depreciation (114,228,970)
 Net Unrealized Depreciation \$(38,415,677)

| Sector Diversification | Percentage of Net Assets | |
|---------------------------------------|-------------------------------------|----------|
| Financials | 19.1 | % |
| Health Care | 13.7 | |
| Information Technology | 11.5 | |
| Consumer Discretionary | 10.5 | |
| Industrials | 9.5 | |
| Energy | 8.8 | |
| Telecommunication Services | 6.3 | |
| Consumer Staples | 6.2 | |
| Utilities | 4.2 | |
| Materials | 3.4 | |
| Purchased Options | 0.1 | |
| Short-Term Investments | 5.6 | |
| Assets in Excess of Other Liabilities | 1.1 | |
| Net Assets | 100.0 | % |

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of May 31, 2017 (Unaudited) (Continued)

Fair Value Measurements

The following is a summary of the fair valuations according to the inputs used as of May 31, 2017 in valuing the assets and liabilities:

| | Quoted Prices in Active Markets for Identical Investments (Level 1) | Significant Other Observable Inputs# (Level 2) | Significant Unobservable Inputs (Level 3) | Fair Value at May 31, 2017 |
|------------------------------------|---|--|--|----------------------------------|
| Asset Table | | | | |
| Investments, at fair value | | | | |
| Common Stock | | | | |
| Belgium | \$ – | \$3,090,322 | \$ – | \$ 3,090,322 |
| Canada | 24,200,788 | – | – | 24,200,788 |
| France | – | 95,054,474 | – | 95,054,474 |
| Germany | – | 9,164,393 | – | 9,164,393 |
| Italy | – | 28,118,434 | – | 28,118,434 |
| Japan | – | 61,210,996 | – | 61,210,996 |
| Luxembourg | 6,233,620 | – | – | 6,233,620 |
| Netherlands | – | 16,024,487 | – | 16,024,487 |
| Singapore | – | 10,208,844 | – | 10,208,844 |
| Spain | – | 15,602,686 | – | 15,602,686 |
| Sweden | – | 12,725,375 | – | 12,725,375 |
| Switzerland | – | 32,837,655 | – | 32,837,655 |
| Taiwan | 6,985,969 | – | – | 6,985,969 |
| United Kingdom | – | 66,409,578 | – | 66,409,578 |
| United States | 346,976,528 | – | – | 346,976,528 |
| Total Common Stock | 384,396,905 | 350,447,244 | – | 734,844,149 |
| Rights | 204,692 | – | – | 204,692 |
| Purchased Options | – | 430,831 | – | 430,831 |
| Short-Term Investments | 44,382,926 | – | – | 44,382,926 |
| Total Investments, at fair value | \$ 428,984,523 | \$350,878,075 | \$ – | \$ 779,862,598 |
| Other Financial Instruments+ | | | | |
| Futures | 46,965 | – | – | 46,965 |
| Total Assets | \$ 429,031,488 | \$350,878,075 | \$ – | \$ 779,909,563 |
| Liabilities Table | | | | |
| Other Financial Instruments+ | | | | |
| Forward Foreign Currency Contracts | \$ – | \$(4,494) | \$ – | \$(4,494) |
| Futures | (364,332) | – | – | (364,332) |
| Written Options | – | (7,461,823) | – | (7,461,823) |

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of May 31, 2017 (Unaudited) (Continued)

At May 31, 2017, the following forward foreign currency contracts were outstanding for Voya Global Equity Dividend and Premium Opportunity Fund:

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------------|-----------------|--|-----------------|--|
| USD 907,709 | JPY 101,026,498 | Morgan Stanley & Co. International PLC | 06/01/17 | \$ (4,494) \$ (4,494) |

At May 31, 2017, the following futures contracts were outstanding for Voya Global Equity Dividend and Premium Opportunity Fund:

| Contract Description | Number of Contracts | Expiration Date | Notional Value | Unrealized Appreciation/ (Depreciation) |
|------------------------|---------------------|-----------------|----------------|---|
| Long Contracts | | | | |
| EURO STOXX 50® Index | 386 | 06/16/17 | \$15,406,351 | \$ 46,965 |
| Nikkei 225 Index | 64 | 06/08/17 | 5,681,986 | (27,894) |
| | | | \$21,088,337 | \$ 19,071 |
| Short Contracts | | | | |
| FTSE 100 Index | (63) | 06/16/17 | (6,094,391) | (213,101) |
| S&P 500 E-Mini | (153) | 06/16/17 | (18,444,915) | (123,337) |
| | | | \$(24,539,306) | \$ (336,438) |

At May 31, 2017, the following over-the-counter written options were outstanding for Voya Global Equity Dividend and Premium Opportunity Fund:

| Notional Amount/Number of Contracts | Counterparty | Description | Exercise Price | Expiration Date | Premiums Received | Fair Value |
|-------------------------------------|--|------------------------------|----------------|-----------------|-------------------|--------------|
| Options on Indices | | | | | | |
| 2,200 | Morgan Stanley & Co. International PLC | Call on EURO STOXX 50® Index | 3,443.480 | EUR 06/02/17 | \$ 157,965 | \$(261,768) |
| 2,000 | Societe Generale | | 3,605.780 | EUR 07/07/17 | 105,181 | (66,912) |

Edgar Filing: Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form N-Q

| | | | | | | | |
|------------------------------|---|---------------------------------|------------|-----|----------|---------------------------|---------------------------|
| | | Call on EURO STOXX 50® Index | | | | | |
| 2,100 | Societe Generale | Call on EURO STOXX 50® Index | 3,640.040 | EUR | 06/23/17 | 96,873 | (27,283) |
| 2,900 | Morgan Stanley & Co. International PLC | Call on FTSE 100 Index | 7,142.890 | GBP | 06/02/17 | 318,028 | (1,397,288) |
| 2,800 | Morgan Stanley & Co. International PLC | Call on FTSE 100 Index | 7,435.430 | GBP | 06/23/17 | 245,282 | (478,628) |
| 2,800 | Societe Generale | Call on FTSE 100 Index | 7,532.350 | GBP | 07/07/17 | 255,834 | (336,829) |
| 92,000 | Morgan Stanley & Co. International PLC | Call on Nikkei 225 Index | 18,932.310 | JPY | 06/02/17 | 246,592 | (597,701) |
| 90,500 | Morgan Stanley & Co. International PLC | Call on Nikkei 225 Index | 19,880.130 | JPY | 07/07/17 | 221,259 | (150,262) |
| 91,000 | Societe Generale | Call on Nikkei 225 Index | 20,098.320 | JPY | 06/23/17 | 186,652 | (55,517) |
| 33,400 | Morgan Stanley & Co. International PLC | Call on S&P 500 Index | 2,372.830 | USD | 06/02/17 | 722,262 | (1,309,078) |
| 33,800 | Morgan Stanley & Co. International PLC | Call on S&P 500 Index | 2,400.770 | USD | 07/07/17 | 630,691 | (1,113,971) |
| 33,400 | Societe Generale | Call on S&P 500 Index | 2,402.580 | USD | 06/23/17 | 678,023 | (869,134) |
| Options on Currencies | | | | | | | |
| 8,200,000 | BNP Paribas S.A. | Put USD vs. Call EUR | 1.160 | USD | 08/21/17 | 38,540 | (26,947) |
| 10,500,000 | Morgan Stanley & Co. International PLC | Put USD vs. Call EUR | 1.097 | USD | 06/20/17 | 98,490 | (270,949) |
| 6,000,000 | Societe Generale | Put USD vs. Call EUR | 1.110 | USD | 07/20/17 | 42,000 | (114,162) |
| 28,000,000 | BNP Paribas S.A. | Put USD vs. Call GBP | 1.350 | USD | 08/21/17 | 140,000 | (74,694) |
| 24,000,000 | Royal Bank of Scotland PLC | Put USD vs. Call GBP | 1.300 | USD | 06/20/17 | – | (127,744) |
| 27,000,000 | Societe Generale | Put USD vs. Call GBP | 1.330 | USD | 07/20/17 | 153,900 | (82,642) |
| 14,500,000 | Barclays Bank PLC | Put USD vs. Call JPY | 105.250 | USD | 06/20/17 | – | (6,165) |
| 17,000,000 | BNP Paribas S.A. | Put USD vs. Call JPY | 105.650 | USD | 08/21/17 | 85,000 | (76,508) |
| 16,000,000 | Societe Generale | Put USD vs. Call JPY | 103.570 | USD | 07/20/17 | 88,000 | (17,641) |
| | | | | | | Total Written OTC Options | \$4,510,572 \$(7,461,823) |

Currency Abbreviations

EUR-EU Euro

GBP-British Pound

JPY -Japanese Yen

USD-United States Dollar

PORTFOLIO OF INVESTMENTS

Voya Global Equity Dividend and Premium Opportunity Fund as of May 31, 2017 (Unaudited) (Continued)

A summary of derivative instruments by primary risk exposure is outlined in the following tables.

The fair value of derivative instruments as of May 31, 2017 was as follows:

| | | Fair Value |
|--|------------------------------------|-------------|
| Derivatives not accounted for as hedging instruments | | |
| Asset Derivatives | Instrument Type | |
| Foreign exchange contracts | Purchased options | \$430,831 |
| Equity contracts | Futures contracts | 46,965 |
| Total Asset Derivatives | | \$477,796 |
| Liability Derivatives | Instrument Type | |
| Foreign exchange contracts | Forward foreign currency contracts | \$4,494 |
| Equity Contracts | Futures contracts | 364,332 |
| Equity Contracts | Written options | 6,664,371 |
| Foreign exchange contracts | Written options | 797,452 |
| Total Liability Derivatives | | \$7,830,649 |

The following is a summary by counterparty of the fair value of OTC derivative instruments subject to Master Netting Agreements and collateral pledged (received), if any, at May 31, 2017:

| | Barclays Bank PLC | BNP Paribas S.A. | Citibank N.A. | Goldman Sachs International PLC | Morgan Stanley & Co. International PLC | Royal Bank of Scotland PLC | Societe Generale | Totals |
|---------------------------------------|----------------------|------------------------|------------------|--|--|-------------------------------------|---------------------|-------------|
| Assets: | | | | | | | | |
| Purchased Options | \$ 195 | \$306,347 | \$ - | \$ - | \$ 12 | \$4,354 | \$119,923 | \$430,831 |
| Total Assets | \$ 195 | \$306,347 | \$ - | \$ - | \$ 12 | \$4,354 | \$119,923 | \$430,831 |
| Liabilities: | | | | | | | | |
| Forward foreign currency contracts | \$ - | \$- | \$ - | \$ - | \$4,494 | \$- | \$- | \$4,494 |
| Written options | 6,165 | 178,149 | - | - | 5,579,645 | 127,744 | 1,570,120 | 7,461,823 |
| Total Liabilities | \$ 6,165 | \$178,149 | \$ - | \$ - | \$5,584,139 | \$127,744 | \$1,570,120 | \$7,466,317 |

| | | | | | | | | |
|---|-------------|------------|------|------|-----------------|--------------|----------------|----------------|
| Net OTC derivative instruments by counterparty, at fair value | \$ (5,970) | \$ 128,198 | \$ - | \$ - | \$ (5,584,127) | \$ (123,390) | \$ (1,450,197) | (7,035,486) |
| Total collateral pledged by the Fund/(Received from counterparty) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450,197 | \$ 1,450,197 |
| Net Exposure⁽¹⁾⁽²⁾ | \$ (5,970) | \$ 128,198 | \$ - | \$ - | \$ (5,584,127) | \$ (123,390) | \$ - | \$ (5,585,289) |

(1) Positive net exposure represents amounts due from each respective counterparty. Negative exposure represents amounts due from the Fund.

(2) At May 31, 2017, the Fund had pledged \$7,400,000 in cash collateral to Societe Generale. Excess cash collateral is not shown for financial reporting purposes.

Item 2. Controls and Procedures.

(a) Based on our evaluation conducted within 90 days of the filing date, hereof, the design and operation of the registrant's disclosure controls and procedures are effective to ensure that material information relating to the registrant is made known to the certifying officers by others within the appropriate entities, particularly during the period in which Forms N-Q are being prepared, and the registrant's disclosure controls and procedures allow timely preparation and review of the information for the registrant's Form N-Q and the officer certifications of such Form N-Q.

(b) There were no significant changes in the registrant's internal controls over financial reporting that occurred during the registrant's last fiscal quarter of the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2 under the Act (17 CFR 270.30a-2) is attached hereto as EX- 99.CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant): Voya Global Equity Dividend and Premium Opportunity Fund

By /s/ Shaun P. Mathews
Shaun P. Mathews
President and Chief Executive Officer

Date: July 27, 2017

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By /s/ Shaun P. Mathews
Shaun P. Mathews
President and Chief Executive Officer

Date: July 27, 2017

By /s/ Todd Modic
Todd Modic
Senior Vice President and Chief Financial Officer

Date: July 27, 2017