SECONDARY LAYOUT
2020 YEAR-END TAX REPORTING INFORMATION

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax

Security Description (Fund and Class)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Income Dividends	Qualified Interest Income IRC Section 871(k)(1) percetage of Income Dividend
Voya Prime Rate Trust	92913A100	PPR	2/10/2020	2/7/2020	2/25/2020	0.022900	89.13%
Voya Prime Rate Trust	92913A100	PPR	3/10/2020	3/9/2020	3/23/2020	0.021700	89.13%
Voya Prime Rate Trust	92913A100	PPR	4/13/2020	4/9/2020	4/22/2020	0.020000	95.61%
Voya Prime Rate Trust	92913A100	PPR	5/11/2020	5/8/2020	5/22/2020	0.016500	95.61%
Voya Prime Rate Trust	92913A100	PPR	6/10/2020	6/9/2020	6/22/2020	0.014800	95.61%
Voya Prime Rate Trust	92913A100	PPR	7/10/2020	7/9/2020	7/22/2020	0.014800	95.61%
Voya Prime Rate Trust	92913A100	PPR	8/10/2020	8/7/2020	8/24/2020	0.014500	95.61%
Voya Prime Rate Trust	92913A100	PPR	9/10/2020	9/9/2020	9/22/2020	0.014000	95.61%
Voya Prime Rate Trust	92913A100	PPR	10/13/2020	10/9/2020	10/22/2020	0.014000	95.61%
Voya Prime Rate Trust	92913A100	PPR	11/10/2020	11/9/2020	11/23/2020	0.013500	95.61%
Voya Prime Rate Trust	92913A100	PPR	12/10/2020	12/10/2020	12/22/2020	0.014400	95.61%