

# Attention: Mutual Funds Operations

For Back Office Personnel Only – Not for Distribution to the Public

11/9/2017

## Voya Senior Income Fund 2018 Tender Offer Schedule

VOYA Senior Income Fund is **ALWAYS OPEN FOR PURCHASES**. However it is only open for **REDEMPTIONS** during the scheduled monthly Tender Offer periods. Please see the **2018 TENDER OFFER SCHEDULE** below.

The monthly Tender Offer for **January** begins **January 9<sup>th</sup>, 2018** and ends **January 16<sup>th</sup>, 2018**. Please open up this fund for redemptions on the below cusips during this time period.

FUND	CUSIP	TA #	SYMBOL
VOYA Senior Income Fund A	92913F109	1489	XSIAX
VOYA Senior Income Fund C	92913F307	1491	XSICX
VOYA Senior Income Fund I	92913F406	1487	XSIIX
VOYA Senior Income Fund W	92913F505	1488	XSIWX

If your clients wish to sell any of their Fund shares during future periods, please input those trades via Fund/SERV by the close of business, on the ending date of each monthly Tender Offer (which is the 10<sup>th</sup> business day of each month: January 16<sup>th</sup>, February 14<sup>th</sup>, March 14<sup>th</sup>, etc.).

If your Firm does not utilize the Fund/SERV system, please call our Shareholder Services Department for the appropriate forms at **1-800-992-0180**. Our transfer agent, BNY Mellon Investment Servicing (US) Inc., must receive the completed repurchase request form by the close of business on the ending date of each monthly Tender Offer (see dates below).

### 2018 TENDER OFFER SCHEDULE

(Please retain this for future reference)

January: 9 <sup>th</sup> – 16 <sup>th</sup>	May: 7 <sup>th</sup> – 14 <sup>th</sup>	September: 10 <sup>th</sup> – 17 <sup>th</sup>
February: 7 <sup>th</sup> – 14 <sup>th</sup>	June: 7 <sup>th</sup> – 14 <sup>th</sup>	October: 5 <sup>th</sup> – 12 <sup>th</sup>
March: 7 <sup>th</sup> – 14 <sup>th</sup>	July: 9 <sup>th</sup> – 16 <sup>th</sup>	November: 7 <sup>th</sup> – 14 <sup>th</sup>
April: 6 <sup>th</sup> – 13 <sup>th</sup>	August: 7 <sup>th</sup> – 14 <sup>th</sup>	December: 7 <sup>th</sup> – 14 <sup>th</sup>

If you have any questions, please contact the VOYA Funds Operations Department at: **1-800-526-4676**