



Virtus Mutual Funds
 PO Box 9874
 Providence RI 02940-8074

Bank Option Application

For assistance, please contact us at 1-800-243-1574 or visit our website at Virtus.com

1. Account Information

Shareholder Name(s)/Registration	Daytime Phone Number	U.S. Social Security Number
Address	Email Address	
City, State, ZIP Code	Fund and Account Number(s)	OR <input type="checkbox"/> Update all accounts listed under the Social Security Number.

2. Bank Account Information

Bank Name _____ Bank Routing Number _____ Account Type (Checking or Savings) _____

Bank Registration _____ Bank Account Number _____ Bank Telephone Number _____

Type of Account: **Checking Account** – Voided check required. **Savings Account** – Pre-printed deposit slip required.

IMPORTANT: The form must be submitted at least 10 business days prior to the first transaction for the banking information to be properly verified.

3. Options – Check one or more of the following options.

There is a \$100 minimum for the Systematic Purchase and the Invest-by-Phone/Internet Purchase Options.

Option 1. Systematic Purchase – Initiates regularly scheduled investments from my bank account via Automated Clearing House (ACH).

Amount of purchase \$ _____ Frequency: Monthly Quarterly Semi-Annual Annual

Day of the month for withdrawals _____ (If no selection is made, the withdrawals will occur on or about the 15th of the month)

Provisions: Each purchase of shares will be made at the current offering price determined as of the close of business on the day on which such purchase is made. The purchase date may differ from your chosen day if it falls on a weekend or holiday. This option may be revoked or discontinued by either VP Distributors, LLC or the purchaser upon 30 days written notice to the other. VP Distributors, LLC reserves the right to cancel any transaction which was executed in reliance on a draft authorized hereunder where the bank upon which the draft was drawn refused to make payment thereon for any reason. *Withdrawals will begin as soon as possible after the banking information has been verified, unless a later date is specified.*

Option 2. Invest-by-Phone/Internet Purchase – Allows for additional share purchases via ACH with a telephone call to Virtus Mutual Funds or account access via the internet. Calls/trades received before 4:00 PM will receive the next day's closing price. Calls/trades received after 4:00 PM will receive the price of the second day. Please contact our office at 1-800-243-1574 to obtain the closing times for the Money Market Funds.

Provisions: I/We understand that the Fund may delay the mailing of a check for the proceeds of the redemption of Fund shares purchased via the Invest-by-Phone/Internet Purchase option until the Fund has assured itself that good payment has been collected for the shares which may take up to 10 business days. I/We understand that I/we may terminate this option at any time in writing to Bank of New York Mellon and that any written notification will go into effect as soon as the Transfer Agent or my/our bank has the reasonable opportunity to act on it.

Option 3. Telephone Redemption – Authorizes a redemption of shares via a telephone call to Virtus Mutual Funds (\$50,000.00 maximum).

Provisions: Request received by telephone to redeem shares must be sent to the address of record, or if over \$500.00, may be sent to the bank account designated on our records. Redemptions made with this option may be made via ACH or federal fund wire. Redemptions payments made via ACH will be made within one to three business days and redemption payments through federal fund wire will typically be made the next business day and may be subject to a fee at your chosen bank. Requests must be received prior to the close of trading on the New York Stock Exchange. If there are insufficient funds in an account to meet a redemption order, the transaction will not be processed. Shares must have been owned for at least 10 business days before they can be redeemed. **This option is NOT available for 403(b) accounts.**

Option 4. Direct Deposit of Dividends/Capital Gains – Dividends and/or Capital Gains will be deposited directly into your designated bank account. **Note:** For IRA accounts, this option cannot be elected unless you have reached the age of 59 ½. Additional requirements apply to 403(b) accounts. Please contact our Customer Service Department for additional information.

Check one of the following: Dividends Only Both Dividends and Capital Gains Capital Gains Only

