



Virtus Mutual Funds
 PO Box 9874
 Providence, RI 02940-8074

**Systematic Exchange
 Application**

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

1. Important Information

- If you are under the age of 59 ½ and are making an exchange from an IRA account to a non-IRA account, along with regular tax liability, you may be subject to a premature distribution penalty.
- Exchanges from a non-retirement account to an IRA account will be treated as current year contributions.
- Exchanges between IRA accounts will be treated as a Transfer of Assets for tax reporting purposes.
- Exchanges between different classes of shares are not allowed.
- The "From" account must have a minimum balance at the time the Exchange Option is established. The minimum account balances are as follows:
 - Regular account \$5,000
 - IRA or 403(b) account \$2,000

2. "From" Account Information

Shareholder Name	Daytime Phone Number	U.S. Social Security Number
Address	Email Address	
City, State, ZIP Code	Fund and Account Number	

3. Exchange Information

Exchange a Dollar Amount

Amount of Exchange:

\$ _____ (\$100.00 minimum)

Day of the month for exchanges _____
 (If no selection is made, exchanges will occur on or about the 10th of the month.)

Frequency of exchanges:

Monthly
 Quarterly
 Semi-Annually
 Annually
 Beginning _____ (month/year)

OR

Exchange Distributions

Type of Distributions:

Dividends
 Capital Gains
 Dividends *and* Capital Gains
 Beginning _____ (month/year)

4. Receiving Account Information - \$100.00 minimum applies to each receiving account.

Dollar Amount	Fund Number	Account Number	Shareholder Name

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