



# Virtus Global Dividend & Income Fund

NEWS RELEASE

FOR IMMEDIATE RELEASE

## VIRTUS GLOBAL DIVIDEND & INCOME FUND ANNOUNCES RESULTS OF SPECIAL MEETINGS OF SHAREHOLDERS

**HARTFORD, CT, November 21, 2016** – The Board of Directors of the [Virtus Global Dividend & Income Fund Inc.](#) (NYSE: ZTR) today announced that at two special meetings of shareholders, each held on November 18, shareholders approved the following: an investment advisory agreement between the fund and Virtus Investment Advisers, Inc. (VIA); subadvisory agreements between VIA and each of Kayne Anderson Rudnick Investment Management, LLC and Newfleet Asset Management, LLC.; and the election of William R. Moyer as a Class I director for a three-year term or until a successor has been duly elected and qualified.

The voting results are as follows:

	<u>For</u>	<u>Against</u>	<u>Abstain</u>
<b>Proposal 1 (A)</b>			
Investment advisory agreement with Virtus Investment Advisers (VIA)	11,208,652	1,822,003	503,297
<b>Proposal 1 (B)</b>			
Subadvisory agreement between VIA and Kayne Anderson Rudnick	11,165,131	1,852,037	516,783
<b>Proposal 1 (C)</b>			
Subadvisory agreement between VIA and Newfleet Asset Management	11,131,958	1,866,212	535,783
	<u>For</u>	<u>Withheld</u>	
<b>Election of Director</b>			
William R. Moyer	18,363,297	3,382,665	

## **About the Fund**

[The Virtus Global Dividend & Income Fund](#) is a diversified closed-end fund that seeks to generate total return, consisting of capital appreciation and income. Virtus Investment Advisers is the adviser to the fund and [Kayne Anderson Rudnick](#) and [Newfleet Asset Management](#) are subadvisers. The fund's investment strategy has a current target allocation of 60 percent equities, incorporating Kayne Anderson Rudnick's global dividend yield strategy, and 40 percent fixed income, using Newfleet's multi-sector core plus strategy. The fund also pursues an options income strategy whereby it purchases and sells out-of-the money puts and calls, creating an options spread.

For more information about the fund, contact Shareholder Services at (866) 270-7788, by email at [closedendfunds@virtus.com](mailto:closedendfunds@virtus.com), or through the [closed end fund](#) section on the web at [www.virtus.com](http://www.virtus.com).

## **Fund Risks**

An investment in a fund is subject to risk, including the risk of possible loss of principal. A fund's shares may be worth less upon their sale than what an investor paid for them. Shares of closed-end funds may trade at a discount to their net asset value.

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### **For Further Information:**

Shareholder Services  
(866) 270-7788  
[closedendfunds@virtus.com](mailto:closedendfunds@virtus.com)

### **Media Relations:**

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