

Virtus Mutual Fund Distribution History

Calendar Year: 2016

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Alternative								
Virtus Alternatives Diversifier Fund CI A								
	92828R875	PDPAX	12/29/2016	0.086000	0.000000	0.000000	0.086000	10.77
Totals				0.086000	0.000000	0.000000	0.086000	
Virtus Alternatives Diversifier Fund CI I								
	92828R313	VADIX	12/29/2016	0.115000	0.000000	0.000000	0.115000	10.75
Totals				0.115000	0.000000	0.000000	0.115000	
Virtus Dynamic Trend Fund CI A								
	92828R727	EMNAX	02/04/2016	0.158000	0.000000	0.000000	0.158000	9.18
Totals				0.158000	0.000000	0.000000	0.158000	
Virtus Dynamic Trend Fund CI C								
	92828R693	EMNCX	02/04/2016	0.132000	0.000000	0.000000	0.132000	8.25
Totals				0.132000	0.000000	0.000000	0.132000	
Virtus Dynamic Trend Fund CI I								
	92828R297	VIMNX	02/04/2016	0.171000	0.000000	0.000000	0.171000	9.33
Totals				0.171000	0.000000	0.000000	0.171000	
Virtus Dynamic Trend Fund CI R6								
	92828W577	VDARX	02/04/2016	0.174000	0.000000	0.000000	0.174000	9.33
Totals				0.174000	0.000000	0.000000	0.174000	
Virtus Essential Resources Fund CI A								
	92828W429	VERAX	12/21/2016	0.060000	0.000000	0.000000	0.060000	8.76
Totals				0.060000	0.000000	0.000000	0.060000	
Virtus Essential Resources Fund CI C								
	92828W411	VERCX	12/21/2016	0.002000	0.000000	0.000000	0.002000	8.74
Totals				0.002000	0.000000	0.000000	0.002000	
Virtus Essential Resources Fund CI I								
	92828W395	VERIX	12/21/2016	0.077000	0.000000	0.000000	0.077000	8.76
Totals				0.077000	0.000000	0.000000	0.077000	
Virtus Global Infrastructure Fund CI A								
	92828R826	PGUAX	03/22/2016	0.027000	0.000000	0.000000	0.027000	13.31
	92828R826	PGUAX	06/22/2016	0.100000	0.000000	0.000000	0.100000	13.92
	92828R826	PGUAX	09/22/2016	0.071000	0.000000	0.000000	0.071000	14.34
	92828R826	PGUAX	12/21/2016	0.070000	0.000000	0.385000	0.455000	13.13
Totals				0.268000	0.000000	0.385000	0.653000	

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Alternative								
Virtus Global Infrastructure Fund CI C								
	92828R818	PGUCX	03/22/2016	0.002000	0.000000	0.000000	0.002000	13.26
	92828R818	PGUCX	06/22/2016	0.074000	0.000000	0.000000	0.074000	13.87
	92828R818	PGUCX	09/22/2016	0.044000	0.000000	0.000000	0.044000	14.28
	92828R818	PGUCX	12/21/2016	0.044000	0.000000	0.385000	0.429000	13.08
Totals				0.164000	0.000000	0.385000	0.549000	
Virtus Global Infrastructure Fund CI I								
	92828R792	PGIUX	03/22/2016	0.035000	0.000000	0.000000	0.035000	13.32
	92828R792	PGIUX	06/22/2016	0.109000	0.000000	0.000000	0.109000	13.93
	92828R792	PGIUX	09/22/2016	0.080000	0.000000	0.000000	0.080000	14.35
	92828R792	PGIUX	12/21/2016	0.079000	0.000000	0.385000	0.464000	13.13
Totals				0.303000	0.000000	0.385000	0.688000	
Virtus Global Real Estate Securities Fund CI A								
	92828R412	VGSAX	12/21/2016	0.570000	0.040000	0.033000	0.643000	26.28
Totals				0.570000	0.040000	0.033000	0.643000	
Virtus Global Real Estate Securities Fund CI C								
	92828R396	VGSCX	12/21/2016	0.436000	0.040000	0.033000	0.509000	25.85
Totals				0.436000	0.040000	0.033000	0.509000	
Virtus Global Real Estate Securities Fund CI I								
	92828R388	VGISX	12/21/2016	0.623000	0.040000	0.033000	0.696000	26.44
Totals				0.623000	0.040000	0.033000	0.696000	
Virtus Global Real Estate Securities Fund CI R6								
	92828W239	VRGEX	12/21/2016	0.623000	0.040000	0.033000	0.696000	26.45
Totals				0.623000	0.040000	0.033000	0.696000	
Virtus Herzfeld Fund CI A								
	92828W874	VHFAX	03/30/2016	0.130000	0.000000	0.000000	0.130000	9.90
	92828W874	VHFAX	06/29/2016	0.123000	0.000000	0.000000	0.123000	10.36
	92828W874	VHFAX	09/29/2016	0.079000	0.000000	0.000000	0.079000	10.88
	92828W874	VHFAX	12/29/2016	0.090000	0.000000	0.000000	0.090000	10.97
Totals				0.422000	0.000000	0.000000	0.422000	
Virtus Herzfeld Fund CI C								
	92828W866	VHFCX	03/30/2016	0.112000	0.000000	0.000000	0.112000	9.86
	92828W866	VHFCX	06/29/2016	0.104000	0.000000	0.000000	0.104000	10.32
	92828W866	VHFCX	09/29/2016	0.056000	0.000000	0.000000	0.056000	10.84
	92828W866	VHFCX	12/29/2016	0.072000	0.000000	0.000000	0.072000	10.93
Totals				0.344000	0.000000	0.000000	0.344000	

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Retail Mutual Funds								
Alternative								
Virtus Herzfeld Fund CI I								
	92828W858	VHFIX	03/30/2016	0.136000	0.000000	0.000000	0.136000	9.91
	92828W858	VHFIX	06/29/2016	0.130000	0.000000	0.000000	0.130000	10.38
	92828W858	VHFIX	09/29/2016	0.084000	0.000000	0.000000	0.084000	10.90
	92828W858	VHFIX	12/29/2016	0.098000	0.000000	0.000000	0.098000	10.99
Totals				0.448000	0.000000	0.000000	0.448000	
Virtus International Real Estate Securities Fund CI A								
	92828R750	PXRAX	12/21/2016	0.439000	0.000000	0.000000	0.439000	6.04
Totals				0.439000	0.000000	0.000000	0.439000	
Virtus International Real Estate Securities Fund CI C								
	92828R743	PXRXC	12/21/2016	0.389000	0.000000	0.000000	0.389000	6.04
Totals				0.389000	0.000000	0.000000	0.389000	
Virtus International Real Estate Securities Fund CI I								
	92828R735	PXRIX	12/21/2016	0.454000	0.000000	0.000000	0.454000	6.03
Totals				0.454000	0.000000	0.000000	0.454000	
Virtus Multi-Strategy Target Return Fund CI A								
	92835M794	VMSAX	12/29/2016	0.032000	0.000000	0.000000	0.032000	9.88
Totals				0.032000	0.000000	0.000000	0.032000	
Virtus Multi-Strategy Target Return Fund CI I								
	92835M778	VMSIX	12/29/2016	0.060000	0.000000	0.000000	0.060000	9.89
Totals				0.060000	0.000000	0.000000	0.060000	
Virtus Multi-Strategy Target Return Fund CI R6								
	92835M687	VMSRX	12/29/2016	0.061000	0.000000	0.000000	0.061000	9.89
Totals				0.061000	0.000000	0.000000	0.061000	
Virtus Real Estate Securities Fund CI A								
	92828R586	PHRAX	03/22/2016	0.140000	0.000000	0.000000	0.140000	34.78
	92828R586	PHRAX	06/22/2016	0.140000	0.000000	0.000000	0.140000	36.46
	92828R586	PHRAX	09/22/2016	0.140000	0.000000	0.000000	0.140000	37.53
	92828R586	PHRAX	12/21/2016	0.148000	0.210000	5.567000	5.925000	29.27
Totals				0.568000	0.210000	5.567000	6.345000	

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Retail Mutual Funds								
Alternative								
Virtus Real Estate Securities Fund CI B								
	92828R578	PHRBX	03/22/2016	0.074000	0.000000	0.000000	0.074000	34.20
	92828R578	PHRBX	06/22/2016	0.060000	0.000000	0.000000	0.060000	35.87
	92828R578	PHRBX	09/22/2016	0.054000	0.000000	0.000000	0.054000	36.93
	92828R578	PHRBX	12/21/2016	0.062000	0.210000	5.567000	5.839000	28.74
Totals				0.250000	0.210000	5.567000	6.027000	
Virtus Real Estate Securities Fund CI C								
	92828R560	PHRCX	03/22/2016	0.078000	0.000000	0.000000	0.078000	34.70
	92828R560	PHRCX	06/22/2016	0.075000	0.000000	0.000000	0.075000	36.37
	92828R560	PHRCX	09/22/2016	0.069000	0.000000	0.000000	0.069000	37.44
	92828R560	PHRCX	12/21/2016	0.078000	0.210000	5.567000	5.855000	29.19
Totals				0.300000	0.210000	5.567000	6.077000	
Virtus Real Estate Securities Fund CI I								
	92828R552	PHRIX	03/22/2016	0.161000	0.000000	0.000000	0.161000	34.73
	92828R552	PHRIX	06/22/2016	0.162000	0.000000	0.000000	0.162000	36.41
	92828R552	PHRIX	09/22/2016	0.164000	0.000000	0.000000	0.164000	37.48
	92828R552	PHRIX	12/21/2016	0.171000	0.210000	5.567000	5.948000	29.23
Totals				0.658000	0.210000	5.567000	6.435000	
Virtus Real Estate Securities Fund CI R6								
	92828W528	VRREX	03/22/2016	0.176000	0.000000	0.000000	0.176000	34.74
	92828W528	VRREX	06/22/2016	0.179000	0.000000	0.000000	0.179000	36.42
	92828W528	VRREX	09/22/2016	0.181000	0.000000	0.000000	0.181000	37.49
	92828W528	VRREX	12/21/2016	0.186000	0.210000	5.567000	5.963000	29.23
Totals				0.722000	0.210000	5.567000	6.499000	
Virtus Select MLP and Energy Fund CI A								
	92835M729	VLPAX	06/29/2016	0.115000	0.000000	0.000000	0.115000	9.27
	92835M729	VLPAX	12/29/2016	0.123000	0.000000	0.000000	0.123000	10.24
Totals				0.238000	0.000000	0.000000	0.238000	
Virtus Select MLP and Energy Fund CI C								
	92835M711	VLPCX	06/29/2016	0.090000	0.000000	0.000000	0.090000	9.27
	92835M711	VLPCX	12/29/2016	0.089000	0.000000	0.000000	0.089000	10.23
Totals				0.179000	0.000000	0.000000	0.179000	
Virtus Select MLP and Energy Fund CI I								
	92835M695	VLPIX	06/29/2016	0.124000	0.000000	0.000000	0.124000	9.27
	92835M695	VLPIX	12/29/2016	0.133000	0.000000	0.000000	0.133000	10.25
Totals				0.257000	0.000000	0.000000	0.257000	

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Retail Mutual Funds								
Alternative Solutions								
Virtus Alternative Total Solution Fund CI A								
	92835M703	VATAX	04/27/2016	0.038000	0.000000	0.000000	0.038000	8.77
Totals				0.038000	0.000000	0.000000	0.038000	
Virtus Alternative Total Solution Fund CI C								
	92835M802	VATCX	04/27/2016	0.018000	0.000000	0.000000	0.018000	8.73
Totals				0.018000	0.000000	0.000000	0.018000	
Virtus Alternative Total Solution Fund CI I								
	92835M885	VATIX	04/27/2016	0.052000	0.000000	0.000000	0.052000	8.78
Totals				0.052000	0.000000	0.000000	0.052000	
Virtus Alternative Total Solution Fund CI R6								
	92835M844	VATRX	04/27/2016	0.053000	0.000000	0.000000	0.053000	8.78
Totals				0.053000	0.000000	0.000000	0.053000	
Asset Allocation / Balanced								
Virtus DFA 2015 Target Date Retirement Income Fund CI A								
	92836F103	VARTX	09/29/2016	0.030000	0.000000	0.000000	0.030000	11.04
	92836F103	VARTX	12/29/2016	0.113000	0.040000	0.000000	0.153000	10.58
Totals				0.143000	0.040000	0.000000	0.183000	
Virtus DFA 2015 Target Date Retirement Income Fund CI I								
	92836F202	VDFIX	09/29/2016	0.044000	0.000000	0.000000	0.044000	11.05
	92836F202	VDFIX	12/29/2016	0.120000	0.040000	0.000000	0.160000	10.58
Totals				0.164000	0.040000	0.000000	0.204000	
Virtus DFA 2015 Target Date Retirement Income Fund CI R6								
	92836F301	VDFRX	09/29/2016	0.044000	0.000000	0.000000	0.044000	11.06
	92836F301	VDFRX	12/29/2016	0.120000	0.040000	0.000000	0.160000	10.60
Totals				0.164000	0.040000	0.000000	0.204000	
Virtus DFA 2020 Target Date Retirement Income Fund CI A								
	92836F400	VATDX	09/29/2016	0.042000	0.000000	0.000000	0.042000	11.26
	92836F400	VATDX	12/29/2016	0.117000	0.000000	0.000000	0.117000	10.82
Totals				0.159000	0.000000	0.000000	0.159000	
Virtus DFA 2020 Target Date Retirement Income Fund CI I								
	92836F509	VDTIX	09/29/2016	0.053000	0.000000	0.000000	0.053000	11.27
	92836F509	VDTIX	12/29/2016	0.124000	0.000000	0.000000	0.124000	10.83
Totals				0.177000	0.000000	0.000000	0.177000	

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Asset Allocation / Balanced								
Virtus DFA 2020 Target Date Retirement Income Fund CI R6								
	92836F608	VDRRX	09/29/2016	0.053000	0.000000	0.000000	0.053000	11.29
	92836F608	VDRRX	12/29/2016	0.124000	0.000000	0.000000	0.124000	10.85
Totals				0.177000	0.000000	0.000000	0.177000	
Virtus DFA 2025 Target Date Retirement Income Fund CI A								
	92836F707	VDAAX	09/29/2016	0.060000	0.000000	0.000000	0.060000	11.36
	92836F707	VDAAX	12/29/2016	0.113000	0.000000	0.000000	0.113000	11.00
Totals				0.173000	0.000000	0.000000	0.173000	
Virtus DFA 2025 Target Date Retirement Income Fund CI I								
	92836F806	VITDX	09/29/2016	0.075000	0.000000	0.000000	0.075000	11.36
	92836F806	VITDX	12/29/2016	0.120000	0.000000	0.000000	0.120000	11.00
Totals				0.195000	0.000000	0.000000	0.195000	
Virtus DFA 2025 Target Date Retirement Income Fund CI R6								
	92836F889	VRDFX	09/29/2016	0.075000	0.000000	0.000000	0.075000	11.38
	92836F889	VRDFX	12/29/2016	0.120000	0.000000	0.000000	0.120000	11.03
Totals				0.195000	0.000000	0.000000	0.195000	
Virtus DFA 2030 Target Date Retirement Income Fund CI A								
	92836F871	VDFAX	09/29/2016	0.070000	0.000000	0.000000	0.070000	11.28
	92836F871	VDFAX	12/29/2016	0.101000	0.000000	0.000000	0.101000	11.09
Totals				0.171000	0.000000	0.000000	0.171000	
Virtus DFA 2030 Target Date Retirement Income Fund CI I								
	92836F863	VRITX	09/29/2016	0.085000	0.000000	0.000000	0.085000	11.29
	92836F863	VRITX	12/29/2016	0.108000	0.000000	0.000000	0.108000	11.10
Totals				0.193000	0.000000	0.000000	0.193000	
Virtus DFA 2030 Target Date Retirement Income Fund CI R6								
	92836F855	VRRDX	09/29/2016	0.085000	0.000000	0.000000	0.085000	11.30
	92836F855	VRRDX	12/29/2016	0.108000	0.000000	0.000000	0.108000	11.12
Totals				0.193000	0.000000	0.000000	0.193000	
Virtus DFA 2035 Target Date Retirement Income Fund CI A								
	92836F848	VRTAX	09/29/2016	0.073000	0.000000	0.000000	0.073000	11.08
	92836F848	VRTAX	12/29/2016	0.082000	0.010000	0.000000	0.092000	11.15
Totals				0.155000	0.010000	0.000000	0.165000	

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Retail Mutual Funds								
Asset Allocation / Balanced								
Virtus DFA 2035 Target Date Retirement Income Fund CI I								
	92836F830	VTDIX	09/29/2016	0.085000	0.000000	0.000000	0.085000	11.08
	92836F830	VTDIX	12/29/2016	0.089000	0.010000	0.000000	0.099000	11.16
Totals				0.174000	0.010000	0.000000	0.184000	
Virtus DFA 2035 Target Date Retirement Income Fund CI R6								
	92836F822	VRRTX	09/29/2016	0.085000	0.000000	0.000000	0.085000	11.10
	92836F822	VRRTX	12/29/2016	0.089000	0.010000	0.000000	0.099000	11.18
Totals				0.174000	0.010000	0.000000	0.184000	
Virtus DFA 2040 Target Date Retirement Income Fund CI A								
	92836F814	VTARX	09/29/2016	0.078000	0.000000	0.000000	0.078000	11.14
	92836F814	VTARX	12/29/2016	0.086000	0.000000	0.000000	0.086000	11.34
Totals				0.164000	0.000000	0.000000	0.164000	
Virtus DFA 2040 Target Date Retirement Income Fund CI I								
	92836F798	VIDFX	09/29/2016	0.095000	0.000000	0.000000	0.095000	11.14
	92836F798	VIDFX	12/29/2016	0.093000	0.000000	0.000000	0.093000	11.34
Totals				0.188000	0.000000	0.000000	0.188000	
Virtus DFA 2040 Target Date Retirement Income Fund CI R6								
	92836F780	VRTRX	09/29/2016	0.095000	0.000000	0.000000	0.095000	11.16
	92836F780	VRTRX	12/29/2016	0.093000	0.000000	0.000000	0.093000	11.36
Totals				0.188000	0.000000	0.000000	0.188000	
Virtus DFA 2045 Target Date Retirement Income Fund CI A								
	92836F772	VTATX	09/29/2016	0.081000	0.000000	0.000000	0.081000	11.21
	92836F772	VTATX	12/29/2016	0.092000	0.000000	0.000000	0.092000	11.44
Totals				0.173000	0.000000	0.000000	0.173000	
Virtus DFA 2045 Target Date Retirement Income Fund CI I								
	92836F764	VTIDX	09/29/2016	0.098000	0.000000	0.000000	0.098000	11.22
	92836F764	VTIDX	12/29/2016	0.098000	0.000000	0.000000	0.098000	11.44
Totals				0.196000	0.000000	0.000000	0.196000	
Virtus DFA 2045 Target Date Retirement Income Fund CI R6								
	92836F756	VTDRX	09/29/2016	0.098000	0.000000	0.000000	0.098000	11.23
	92836F756	VTDRX	12/29/2016	0.099000	0.000000	0.000000	0.099000	11.46
Totals				0.197000	0.000000	0.000000	0.197000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Asset Allocation / Balanced								
Virtus DFA 2050 Target Date Retirement Income Fund CI A								
	92836F749	VTDAX	09/29/2016	0.081000	0.000000	0.000000	0.081000	11.21
	92836F749	VTDAX	12/29/2016	0.092000	0.000000	0.000000	0.092000	11.44
Totals				0.173000	0.000000	0.000000	0.173000	
Virtus DFA 2050 Target Date Retirement Income Fund CI I								
	92836F731	VTIRX	09/29/2016	0.100000	0.000000	0.000000	0.100000	11.21
	92836F731	VTIRX	12/29/2016	0.099000	0.000000	0.000000	0.099000	11.44
Totals				0.199000	0.000000	0.000000	0.199000	
Virtus DFA 2050 Target Date Retirement Income Fund CI R6								
	92836F723	VTRTX	09/29/2016	0.100000	0.000000	0.000000	0.100000	11.23
	92836F723	VTRTX	12/29/2016	0.099000	0.000000	0.000000	0.099000	11.46
Totals				0.199000	0.000000	0.000000	0.199000	
Virtus DFA 2055 Target Date Retirement Income Fund CI A								
	92836F715	VTRAX	09/29/2016	0.086000	0.000000	0.000000	0.086000	11.21
	92836F715	VTRAX	12/29/2016	0.088000	0.000000	0.000000	0.088000	11.43
Totals				0.174000	0.000000	0.000000	0.174000	
Virtus DFA 2055 Target Date Retirement Income Fund CI I								
	92836F699	VTTIX	09/29/2016	0.105000	0.000000	0.000000	0.105000	11.21
	92836F699	VTTIX	12/29/2016	0.095000	0.000000	0.000000	0.095000	11.43
Totals				0.200000	0.000000	0.000000	0.200000	
Virtus DFA 2055 Target Date Retirement Income Fund CI R6								
	92836F681	VRDXTX	09/29/2016	0.105000	0.000000	0.000000	0.105000	11.23
	92836F681	VRDXTX	12/29/2016	0.095000	0.000000	0.000000	0.095000	11.46
Totals				0.200000	0.000000	0.000000	0.200000	
Virtus DFA 2060 Target Date Retirement Income Fund CI A								
	92836F673	VTTAX	09/29/2016	0.080000	0.000000	0.000000	0.080000	11.21
	92836F673	VTTAX	12/29/2016	0.091000	0.000000	0.000000	0.091000	11.44
Totals				0.171000	0.000000	0.000000	0.171000	
Virtus DFA 2060 Target Date Retirement Income Fund CI I								
	92836F665	VTTIX	09/29/2016	0.096000	0.000000	0.000000	0.096000	11.22
	92836F665	VTTIX	12/29/2016	0.098000	0.000000	0.000000	0.098000	11.44
Totals				0.194000	0.000000	0.000000	0.194000	

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Calendar Year: 2016

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Retail Mutual Funds								
Asset Allocation / Balanced								
Virtus DFA 2060 Target Date Retirement Income Fund CI R6								
	92836F657	VTTRX	09/29/2016	0.096000	0.000000	0.000000	0.096000	11.23
	92836F657	VTTRX	12/29/2016	0.098000	0.000000	0.000000	0.098000	11.46
Totals				0.194000	0.000000	0.000000	0.194000	
Virtus Strategic Allocation Fund CI A								
	92828N403	PHBLX	03/22/2016	0.050000	0.000000	0.000000	0.050000	13.54
	92828N403	PHBLX	06/22/2016	0.076000	0.000000	0.020000	0.096000	13.59
	92828N403	PHBLX	09/22/2016	0.070000	0.000000	0.000000	0.070000	14.01
	92828N403	PHBLX	12/21/2016	0.012000	0.146000	0.905000	1.063000	12.52
Totals				0.208000	0.146000	0.925000	1.279000	
Virtus Strategic Allocation Fund CI B								
	92828N502	PBCBX	03/22/2016	0.025000	0.000000	0.000000	0.025000	13.47
	92828N502	PBCBX	06/22/2016	0.050000	0.000000	0.020000	0.070000	13.52
	92828N502	PBCBX	09/22/2016	0.042000	0.000000	0.000000	0.042000	13.95
	92828N502	PBCBX	12/21/2016	0.000000	0.146000	0.905000	1.051000	12.45
Totals				0.117000	0.146000	0.925000	1.188000	
Virtus Strategic Allocation Fund CI C								
	92828N601	PSBCX	03/22/2016	0.025000	0.000000	0.000000	0.025000	13.43
	92828N601	PSBCX	06/22/2016	0.050000	0.000000	0.020000	0.070000	13.48
	92828N601	PSBCX	09/22/2016	0.044000	0.000000	0.000000	0.044000	13.91
	92828N601	PSBCX	12/21/2016	0.000000	0.146000	0.905000	1.051000	12.40
Totals				0.119000	0.146000	0.925000	1.190000	
Virtus Tactical Allocation Fund CI A								
	92828N791	NAINX	03/22/2016	0.042000	0.000000	0.000000	0.042000	8.44
	92828N791	NAINX	06/22/2016	0.035000	0.000000	0.010000	0.045000	8.51
	92828N791	NAINX	09/22/2016	0.045000	0.000000	0.000000	0.045000	8.84
	92828N791	NAINX	12/21/2016	0.035000	0.100000	0.580000	0.715000	7.91
Totals				0.157000	0.100000	0.590000	0.847000	
Virtus Tactical Allocation Fund CI B								
	92828N783	NBINX	03/22/2016	0.025000	0.000000	0.000000	0.025000	8.57
	92828N783	NBINX	06/22/2016	0.017000	0.000000	0.010000	0.027000	8.65
	92828N783	NBINX	09/22/2016	0.027000	0.000000	0.000000	0.027000	8.98
	92828N783	NBINX	12/21/2016	0.017000	0.100000	0.580000	0.697000	8.04
Totals				0.086000	0.100000	0.590000	0.776000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

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Retail Mutual Funds								
Asset Allocation / Balanced								
Virtus Tactical Allocation Fund CI C								
	92828N775	POICX	03/22/2016	0.024000	0.000000	0.000000	0.024000	8.64
	92828N775	POICX	06/22/2016	0.018000	0.000000	0.010000	0.028000	8.72
	92828N775	POICX	09/22/2016	0.027000	0.000000	0.000000	0.027000	9.05
	92828N775	POICX	12/21/2016	0.018000	0.100000	0.580000	0.698000	8.12
Totals				0.087000	0.100000	0.590000	0.777000	
Equity								
Virtus Contrarian Value Fund CI A								
	92828N726	FMIVX	06/22/2016	0.246000	0.000000	0.000000	0.246000	33.52
Totals				0.246000	0.000000	0.000000	0.246000	
Virtus Contrarian Value Fund CI C								
	92828N718	FMICX	06/22/2016	0.005000	0.000000	0.000000	0.005000	32.12
Totals				0.005000	0.000000	0.000000	0.005000	
Virtus Contrarian Value Fund CI I								
	92828N692	PIMVX	06/22/2016	0.343000	0.000000	0.000000	0.343000	33.47
Totals				0.343000	0.000000	0.000000	0.343000	
Virtus Contrarian Value Fund CI R6								
	92828N437	VMVRX	06/22/2016	0.414000	0.000000	0.000000	0.414000	33.46
Totals				0.414000	0.000000	0.000000	0.414000	
Virtus Enhanced Core Equity Fund CI A								
	92828N874	PDIAX	06/29/2016	0.155000	0.000000	0.000000	0.155000	17.96
	92828N874	PDIAX	12/29/2016	0.060000	0.230000	0.250000	0.540000	19.38
Totals				0.215000	0.230000	0.250000	0.695000	
Virtus Enhanced Core Equity Fund CI C								
	92828N858	PGICX	06/29/2016	0.010000	0.000000	0.000000	0.010000	16.41
	92828N858	PGICX	12/29/2016	0.000000	0.230000	0.250000	0.480000	17.66
Totals				0.010000	0.230000	0.250000	0.490000	
Virtus Enhanced Core Equity Fund CI I								
	92828N841	PXIIX	06/29/2016	0.216000	0.000000	0.000000	0.216000	17.90
	92828N841	PXIIX	12/29/2016	0.083000	0.230000	0.250000	0.563000	19.32
Totals				0.299000	0.230000	0.250000	0.779000	
Virtus Low Volatility Equity Fund CI A								
	92828W650	VLVAX	12/29/2016	0.020000	0.000000	0.000000	0.020000	11.78
Totals				0.020000	0.000000	0.000000	0.020000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Low Volatility Equity Fund CI I								
	92828W635	VLVIX	12/29/2016	0.122000	0.000000	0.000000	0.122000	11.74
Totals				0.122000	0.000000	0.000000	0.122000	
Virtus Mid-Cap Growth Fund CI A								
	92828N767	PHSKX	12/21/2016	0.000000	0.000000	0.353000	0.353000	22.37
Totals				0.000000	0.000000	0.353000	0.353000	
Virtus Mid-Cap Growth Fund CI B								
	92828N759	PSKBX	12/21/2016	0.000000	0.000000	0.353000	0.353000	18.30
Totals				0.000000	0.000000	0.353000	0.353000	
Virtus Mid-Cap Growth Fund CI C								
	92828N742	PSKCX	12/21/2016	0.000000	0.000000	0.353000	0.353000	18.31
Totals				0.000000	0.000000	0.353000	0.353000	
Virtus Mid-Cap Growth Fund CI I								
	92828N734	PICMX	12/21/2016	0.000000	0.000000	0.353000	0.353000	22.94
Totals				0.000000	0.000000	0.353000	0.353000	
Virtus Quality Large-Cap Value Fund CI A								
	92828N460	PPTAX	06/22/2016	0.140000	0.000000	0.000000	0.140000	15.31
Totals				0.140000	0.000000	0.000000	0.140000	
Virtus Quality Large-Cap Value Fund CI I								
	92828N445	PIPTX	06/22/2016	0.177000	0.000000	0.000000	0.177000	15.31
Totals				0.177000	0.000000	0.000000	0.177000	
Virtus Quality Small-Cap Fund CI A								
	92828N684	PQSAX	06/22/2016	0.068000	0.000000	0.928000	0.996000	15.24
	92828N684	PQSAX	12/21/2016	0.195000	0.000000	0.250000	0.445000	16.99
Totals				0.263000	0.000000	1.178000	1.441000	
Virtus Quality Small-Cap Fund CI C								
	92828N676	PQSCX	06/22/2016	0.000000	0.000000	0.928000	0.928000	15.05
	92828N676	PQSCX	12/21/2016	0.134000	0.000000	0.250000	0.384000	16.77
Totals				0.134000	0.000000	1.178000	1.312000	
Virtus Quality Small-Cap Fund CI I								
	92828N668	PXQSX	06/22/2016	0.105000	0.000000	0.928000	1.033000	15.23
	92828N668	PXQSX	12/21/2016	0.215000	0.000000	0.250000	0.465000	16.98
Totals				0.320000	0.000000	1.178000	1.498000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Quality Small-Cap Fund CI R6								
	92828N411	VQSRX	12/21/2016	0.218000	0.000000	0.250000	0.468000	16.99
Totals				0.218000	0.000000	0.250000	0.468000	
Virtus Sector Trend Fund CI A								
	92828R487	PWBAX	12/29/2016	0.144000	0.000000	0.000000	0.144000	11.08
Totals				0.144000	0.000000	0.000000	0.144000	
Virtus Sector Trend Fund CI C								
	92828R479	PWBCX	12/29/2016	0.053000	0.000000	0.000000	0.053000	10.91
Totals				0.053000	0.000000	0.000000	0.053000	
Virtus Sector Trend Fund CI I								
	92828R271	VARIX	12/29/2016	0.174000	0.000000	0.000000	0.174000	11.05
Totals				0.174000	0.000000	0.000000	0.174000	
Virtus Small-Cap Core Fund CI A								
	92828N551	PKSAX	06/22/2016	0.000000	0.000000	0.783000	0.783000	21.42
	92828N551	PKSAX	12/21/2016	0.000000	0.000000	0.582000	0.582000	23.21
Totals				0.000000	0.000000	1.365000	1.365000	
Virtus Small-Cap Core Fund CI C								
	92828N536	PKSCX	06/22/2016	0.000000	0.000000	0.783000	0.783000	18.50
	92828N536	PKSCX	12/21/2016	0.000000	0.000000	0.582000	0.582000	19.89
Totals				0.000000	0.000000	1.365000	1.365000	
Virtus Small-Cap Core Fund CI I								
	92828N528	PKSFX	06/22/2016	0.000000	0.000000	0.783000	0.783000	22.37
	92828N528	PKSFX	12/21/2016	0.000000	0.000000	0.582000	0.582000	24.31
Totals				0.000000	0.000000	1.365000	1.365000	
Virtus Small-Cap Core Fund CI R6								
	92828N429	VSCRX	06/22/2016	0.000000	0.000000	0.783000	0.783000	22.41
	92828N429	VSCRX	12/21/2016	0.000000	0.000000	0.582000	0.582000	24.36
Totals				0.000000	0.000000	1.365000	1.365000	
Virtus Small-Cap Sustainable Growth Fund CI A								
	92828N627	PSGAX	06/22/2016	0.000000	0.000000	0.518000	0.518000	17.37
	92828N627	PSGAX	12/21/2016	0.000000	0.000000	0.027000	0.027000	20.16
Totals				0.000000	0.000000	0.545000	0.545000	

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Calendar Year: 2016

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Small-Cap Sustainable Growth Fund CI C								
	92828N619	PSGCX	06/22/2016	0.000000	0.000000	0.518000	0.518000	15.95
	92828N619	PSGCX	12/21/2016	0.000000	0.000000	0.027000	0.027000	18.44
Totals				0.000000	0.000000	0.545000	0.545000	
Virtus Small-Cap Sustainable Growth Fund CI I								
	92828N593	PXSGX	06/22/2016	0.000000	0.000000	0.518000	0.518000	17.60
	92828N593	PXSGX	12/21/2016	0.000000	0.000000	0.027000	0.027000	20.45
Totals				0.000000	0.000000	0.545000	0.545000	
Virtus Strategic Growth Fund CI A								
	92828N510	PSTAX	06/22/2016	0.000000	0.000000	0.036000	0.036000	13.64
	92828N510	PSTAX	12/21/2016	0.000000	0.000000	1.110000	1.110000	12.99
Totals				0.000000	0.000000	1.146000	1.146000	
Virtus Strategic Growth Fund CI B								
	92828N494	PBTHX	06/22/2016	0.000000	0.000000	0.036000	0.036000	11.23
	92828N494	PBTHX	12/21/2016	0.000000	0.000000	1.110000	1.110000	10.45
Totals				0.000000	0.000000	1.146000	1.146000	
Virtus Strategic Growth Fund CI C								
	92828N486	SSTFX	06/22/2016	0.000000	0.000000	0.036000	0.036000	11.23
	92828N486	SSTFX	12/21/2016	0.000000	0.000000	1.110000	1.110000	10.45
Totals				0.000000	0.000000	1.146000	1.146000	
Virtus Strategic Growth Fund CI I								
	92828N478	PLXGX	06/22/2016	0.000000	0.000000	0.036000	0.036000	13.99
	92828N478	PLXGX	12/21/2016	0.000000	0.000000	1.110000	1.110000	13.37
Totals				0.000000	0.000000	1.146000	1.146000	
Virtus Wealth Masters Fund CI A								
	92828W817	VWMAX	12/21/2016	0.100000	0.000000	0.000000	0.100000	15.58
Totals				0.100000	0.000000	0.000000	0.100000	
Virtus Wealth Masters Fund CI I								
	92828W783	VWMIX	12/21/2016	0.159000	0.000000	0.000000	0.159000	15.59
Totals				0.159000	0.000000	0.000000	0.159000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Bond Fund CI A							
92828R107	SAVAX	01/29/2016	0.025019	0.000000	0.000000	0.025019	10.88
92828R107	SAVAX	02/29/2016	0.027852	0.000000	0.000000	0.027852	10.87
92828R107	SAVAX	03/31/2016	0.027687	0.000000	0.000000	0.027687	11.01
92828R107	SAVAX	04/29/2016	0.027694	0.000000	0.000000	0.027694	11.11
92828R107	SAVAX	05/31/2016	0.025690	0.000000	0.000000	0.025690	11.11
92828R107	SAVAX	06/30/2016	0.026710	0.000000	0.000000	0.026710	11.26
92828R107	SAVAX	07/29/2016	0.026601	0.000000	0.000000	0.026601	11.38
92828R107	SAVAX	08/31/2016	0.027589	0.000000	0.000000	0.027589	11.39
92828R107	SAVAX	09/30/2016	0.029517	0.000000	0.000000	0.029517	11.38
92828R107	SAVAX	10/31/2016	0.026750	0.000000	0.000000	0.026750	11.28
92828R107	SAVAX	11/30/2016	0.028706	0.000000	0.000000	0.028706	11.00
92828R107	SAVAX	12/30/2016	0.030528	0.000000	0.000000	0.030528	11.03
Totals			0.330344	0.000000	0.000000	0.330344	
Virtus Bond Fund CI B							
92828R206	SAVBX	01/29/2016	0.019003	0.000000	0.000000	0.019003	10.59
92828R206	SAVBX	02/29/2016	0.021642	0.000000	0.000000	0.021642	10.58
92828R206	SAVBX	03/31/2016	0.020975	0.000000	0.000000	0.020975	10.73
92828R206	SAVBX	04/29/2016	0.020909	0.000000	0.000000	0.020909	10.82
92828R206	SAVBX	05/31/2016	0.019060	0.000000	0.000000	0.019060	10.81
92828R206	SAVBX	06/30/2016	0.020074	0.000000	0.000000	0.020074	10.96
92828R206	SAVBX	07/29/2016	0.019646	0.000000	0.000000	0.019646	11.08
92828R206	SAVBX	08/31/2016	0.020627	0.000000	0.000000	0.020627	11.09
92828R206	SAVBX	09/30/2016	0.022330	0.000000	0.000000	0.022330	11.07
92828R206	SAVBX	10/31/2016	0.020227	0.000000	0.000000	0.020227	10.98
92828R206	SAVBX	11/30/2016	0.022011	0.000000	0.000000	0.022011	10.71
92828R206	SAVBX	12/30/2016	0.023384	0.000000	0.000000	0.023384	10.74
Totals			0.249887	0.000000	0.000000	0.249887	
Virtus Bond Fund CI C							
92828R305	SAVCX	01/29/2016	0.019033	0.000000	0.000000	0.019033	10.64
92828R305	SAVCX	02/29/2016	0.021628	0.000000	0.000000	0.021628	10.63
92828R305	SAVCX	03/31/2016	0.020959	0.000000	0.000000	0.020959	10.77
92828R305	SAVCX	04/29/2016	0.020882	0.000000	0.000000	0.020882	10.86
92828R305	SAVCX	05/31/2016	0.019068	0.000000	0.000000	0.019068	10.86
92828R305	SAVCX	06/30/2016	0.020030	0.000000	0.000000	0.020030	11.01
92828R305	SAVCX	07/29/2016	0.019475	0.000000	0.000000	0.019475	11.13
92828R305	SAVCX	08/31/2016	0.020558	0.000000	0.000000	0.020558	11.14
92828R305	SAVCX	09/30/2016	0.022283	0.000000	0.000000	0.022283	11.12
92828R305	SAVCX	10/31/2016	0.020207	0.000000	0.000000	0.020207	11.03
92828R305	SAVCX	11/30/2016	0.022080	0.000000	0.000000	0.022080	10.75
92828R305	SAVCX	12/30/2016	0.023326	0.000000	0.000000	0.023326	10.78
Totals			0.249529	0.000000	0.000000	0.249529	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Bond Fund CI I							
92828R404	SAVYX	01/29/2016	0.027097	0.000000	0.000000	0.027097	11.04
92828R404	SAVYX	02/29/2016	0.030000	0.000000	0.000000	0.030000	11.04
92828R404	SAVYX	03/31/2016	0.030000	0.000000	0.000000	0.030000	11.18
92828R404	SAVYX	04/29/2016	0.030034	0.000000	0.000000	0.030034	11.28
92828R404	SAVYX	05/31/2016	0.027966	0.000000	0.000000	0.027966	11.28
92828R404	SAVYX	06/30/2016	0.029000	0.000000	0.000000	0.029000	11.44
92828R404	SAVYX	07/29/2016	0.029000	0.000000	0.000000	0.029000	11.56
92828R404	SAVYX	08/31/2016	0.030000	0.000000	0.000000	0.030000	11.57
92828R404	SAVYX	09/30/2016	0.032000	0.000000	0.000000	0.032000	11.56
92828R404	SAVYX	10/31/2016	0.029000	0.000000	0.000000	0.029000	11.46
92828R404	SAVYX	11/30/2016	0.031000	0.000000	0.000000	0.031000	11.17
92828R404	SAVYX	12/30/2016	0.033000	0.000000	0.000000	0.033000	11.21
Totals			0.358098	0.000000	0.000000	0.358098	
Virtus Bond Fund CI R6							
92828W270	VBFRX	11/30/2016	0.028433	0.000000	0.000000	0.028433	11.18
92828W270	VBFRX	12/30/2016	0.033653	0.000000	0.000000	0.033653	11.22
Totals			0.062086	0.000000	0.000000	0.062086	
Virtus CA Tax-Exempt Bond Fund CI A							
92828R503	CTESX	01/29/2016	0.026603	0.000000	0.000000	0.026603	12.07
92828R503	CTESX	02/29/2016	0.029605	0.000000	0.000000	0.029605	12.05
92828R503	CTESX	03/31/2016	0.029458	0.000000	0.000000	0.029458	12.06
92828R503	CTESX	04/29/2016	0.030465	0.000000	0.000000	0.030465	12.13
92828R503	CTESX	05/31/2016	0.028473	0.000000	0.000000	0.028473	12.14
92828R503	CTESX	06/30/2016	0.029498	0.000000	0.000000	0.029498	12.29
92828R503	CTESX	07/29/2016	0.029400	0.000000	0.000000	0.029400	12.27
92828R503	CTESX	08/31/2016	0.029404	0.000000	0.000000	0.029404	12.26
92828R503	CTESX	09/30/2016	0.031398	0.000000	0.000000	0.031398	12.17
92828R503	CTESX	10/31/2016	0.027538	0.000000	0.000000	0.027538	12.04
92828R503	CTESX	11/30/2016	0.029572	0.000000	0.000000	0.029572	11.52
92828R503	CTESX	12/30/2016	0.031454	0.000000	0.066000	0.097454	11.54
Totals			0.352869	0.000000	0.066000	0.418869	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus CA Tax-Exempt Bond Fund CI I							
92828R602	CTXEX	01/29/2016	0.028903	0.000000	0.000000	0.028903	12.04
92828R602	CTXEX	02/29/2016	0.032000	0.000000	0.000000	0.032000	12.02
92828R602	CTXEX	03/31/2016	0.032000	0.000000	0.000000	0.032000	12.03
92828R602	CTXEX	04/29/2016	0.033032	0.000000	0.000000	0.033032	12.11
92828R602	CTXEX	05/31/2016	0.030968	0.000000	0.000000	0.030968	12.12
92828R602	CTXEX	06/30/2016	0.032000	0.000000	0.000000	0.032000	12.27
92828R602	CTXEX	07/29/2016	0.032000	0.000000	0.000000	0.032000	12.24
92828R602	CTXEX	08/31/2016	0.032000	0.000000	0.000000	0.032000	12.23
92828R602	CTXEX	09/30/2016	0.034065	0.000000	0.000000	0.034065	12.15
92828R602	CTXEX	10/31/2016	0.029935	0.000000	0.000000	0.029935	12.01
92828R602	CTXEX	11/30/2016	0.032000	0.000000	0.000000	0.032000	11.50
92828R602	CTXEX	12/30/2016	0.034065	0.000000	0.066000	0.100065	11.51
Totals			0.382968	0.000000	0.066000	0.448968	
Virtus Credit Opportunities Fund CI A							
92835M760	VCOAX	03/30/2016	0.094000	0.000000	0.000000	0.094000	9.56
92835M760	VCOAX	06/29/2016	0.086000	0.000000	0.000000	0.086000	9.64
92835M760	VCOAX	09/29/2016	0.100000	0.000000	0.000000	0.100000	9.82
92835M760	VCOAX	12/29/2016	0.100000	0.000000	0.000000	0.100000	9.89
Totals			0.380000	0.000000	0.000000	0.380000	
Virtus Credit Opportunities Fund CI C							
92835M752	VCOCX	03/30/2016	0.082000	0.000000	0.000000	0.082000	9.55
92835M752	VCOCX	06/29/2016	0.067000	0.000000	0.000000	0.067000	9.64
92835M752	VCOCX	09/29/2016	0.082000	0.000000	0.000000	0.082000	9.82
92835M752	VCOCX	12/29/2016	0.081000	0.000000	0.000000	0.081000	9.89
Totals			0.312000	0.000000	0.000000	0.312000	
Virtus Credit Opportunities Fund CI I							
92835M745	VCOIX	03/30/2016	0.100000	0.000000	0.000000	0.100000	9.56
92835M745	VCOIX	06/29/2016	0.091000	0.000000	0.000000	0.091000	9.64
92835M745	VCOIX	09/29/2016	0.107000	0.000000	0.000000	0.107000	9.82
92835M745	VCOIX	12/29/2016	0.104000	0.000000	0.000000	0.104000	9.90
Totals			0.402000	0.000000	0.000000	0.402000	
Virtus Credit Opportunities Fund CI R6							
92835M737	VRCOX	03/30/2016	0.100000	0.000000	0.000000	0.100000	9.56
92835M737	VRCOX	06/29/2016	0.091000	0.000000	0.000000	0.091000	9.65
92835M737	VRCOX	09/29/2016	0.107000	0.000000	0.000000	0.107000	9.83
92835M737	VRCOX	12/29/2016	0.104000	0.000000	0.000000	0.104000	9.91
Totals			0.402000	0.000000	0.000000	0.402000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Emerging Markets Debt Fund CI A							
92828W403	VEDAX	01/29/2016	0.028210	0.000000	0.000000	0.028210	8.36
92828W403	VEDAX	02/29/2016	0.031368	0.000000	0.000000	0.031368	8.45
92828W403	VEDAX	03/31/2016	0.031171	0.000000	0.000000	0.031171	8.75
92828W403	VEDAX	04/29/2016	0.032232	0.000000	0.000000	0.032232	8.92
92828W403	VEDAX	05/31/2016	0.030074	0.000000	0.000000	0.030074	8.88
92828W403	VEDAX	06/30/2016	0.031154	0.000000	0.000000	0.031154	9.17
92828W403	VEDAX	07/29/2016	0.031033	0.000000	0.000000	0.031033	9.33
92828W403	VEDAX	08/31/2016	0.031002	0.000000	0.000000	0.031002	9.45
92828W403	VEDAX	09/30/2016	0.033197	0.000000	0.000000	0.033197	9.45
92828W403	VEDAX	10/31/2016	0.030239	0.000000	0.000000	0.030239	9.36
92828W403	VEDAX	11/30/2016	0.033127	0.000000	0.000000	0.033127	8.91
92828W403	VEDAX	12/30/2016	0.063665	0.000000	0.000000	0.063665	8.99
Totals			0.406473	0.000000	0.000000	0.406473	
Virtus Emerging Markets Debt Fund CI C							
92828W502	VEDCX	01/29/2016	0.023417	0.000000	0.000000	0.023417	8.35
92828W502	VEDCX	02/29/2016	0.026441	0.000000	0.000000	0.026441	8.45
92828W502	VEDCX	03/31/2016	0.025725	0.000000	0.000000	0.025725	8.74
92828W502	VEDCX	04/29/2016	0.026626	0.000000	0.000000	0.026626	8.91
92828W502	VEDCX	05/31/2016	0.024552	0.000000	0.000000	0.024552	8.87
92828W502	VEDCX	06/30/2016	0.025624	0.000000	0.000000	0.025624	9.16
92828W502	VEDCX	07/29/2016	0.025137	0.000000	0.000000	0.025137	9.32
92828W502	VEDCX	08/31/2016	0.025013	0.000000	0.000000	0.025013	9.44
92828W502	VEDCX	09/30/2016	0.027043	0.000000	0.000000	0.027043	9.44
92828W502	VEDCX	10/31/2016	0.025266	0.000000	0.000000	0.025266	9.34
92828W502	VEDCX	11/30/2016	0.027548	0.000000	0.000000	0.027548	8.90
92828W502	VEDCX	12/30/2016	0.057584	0.000000	0.000000	0.057584	8.98
Totals			0.339976	0.000000	0.000000	0.339976	
Virtus Emerging Markets Debt Fund CI I							
92828W601	VIEX	01/29/2016	0.029806	0.000000	0.000000	0.029806	8.35
92828W601	VIEX	02/29/2016	0.033000	0.000000	0.000000	0.033000	8.45
92828W601	VIEX	03/31/2016	0.033000	0.000000	0.000000	0.033000	8.74
92828W601	VIEX	04/29/2016	0.034100	0.000000	0.000000	0.034100	8.91
92828W601	VIEX	05/31/2016	0.031900	0.000000	0.000000	0.031900	8.87
92828W601	VIEX	06/30/2016	0.033000	0.000000	0.000000	0.033000	9.16
92828W601	VIEX	07/29/2016	0.033000	0.000000	0.000000	0.033000	9.32
92828W601	VIEX	08/31/2016	0.033000	0.000000	0.000000	0.033000	9.44
92828W601	VIEX	09/30/2016	0.035258	0.000000	0.000000	0.035258	9.45
92828W601	VIEX	10/31/2016	0.032742	0.000000	0.000000	0.032742	9.34
92828W601	VIEX	11/30/2016	0.035000	0.000000	0.000000	0.035000	8.90
92828W601	VIEX	12/30/2016	0.065678	0.000000	0.000000	0.065678	8.98
Totals			0.429485	0.000000	0.000000	0.429485	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus High Yield Fund CI A							
92828R784	PHCHX	01/29/2016	0.015527	0.000000	0.000000	0.015527	3.82
92828R784	PHCHX	02/29/2016	0.017252	0.000000	0.000000	0.017252	3.83
92828R784	PHCHX	03/31/2016	0.017174	0.000000	0.000000	0.017174	3.92
92828R784	PHCHX	04/29/2016	0.017742	0.000000	0.000000	0.017742	4.02
92828R784	PHCHX	05/31/2016	0.016599	0.000000	0.000000	0.016599	4.03
92828R784	PHCHX	06/30/2016	0.017173	0.000000	0.000000	0.017173	4.04
92828R784	PHCHX	07/29/2016	0.017129	0.000000	0.000000	0.017129	4.11
92828R784	PHCHX	08/31/2016	0.017118	0.000000	0.000000	0.017118	4.17
92828R784	PHCHX	09/30/2016	0.018252	0.000000	0.000000	0.018252	4.18
92828R784	PHCHX	10/31/2016	0.016008	0.000000	0.000000	0.016008	4.17
92828R784	PHCHX	11/30/2016	0.017147	0.000000	0.000000	0.017147	4.12
92828R784	PHCHX	12/30/2016	0.018220	0.000000	0.000000	0.018220	4.18
Totals			0.205340	0.000000	0.000000	0.205340	
Virtus High Yield Fund CI B							
92828R776	PHCCX	01/29/2016	0.013401	0.000000	0.000000	0.013401	3.72
92828R776	PHCCX	02/29/2016	0.015092	0.000000	0.000000	0.015092	3.73
92828R776	PHCCX	03/31/2016	0.014778	0.000000	0.000000	0.014778	3.81
92828R776	PHCCX	04/29/2016	0.015346	0.000000	0.000000	0.015346	3.91
92828R776	PHCCX	05/31/2016	0.014217	0.000000	0.000000	0.014217	3.92
92828R776	PHCCX	06/30/2016	0.014767	0.000000	0.000000	0.014767	3.93
92828R776	PHCCX	07/29/2016	0.014613	0.000000	0.000000	0.014613	4.00
92828R776	PHCCX	08/31/2016	0.014567	0.000000	0.000000	0.014567	4.06
92828R776	PHCCX	09/30/2016	0.015599	0.000000	0.000000	0.015599	4.06
92828R776	PHCCX	10/31/2016	0.013576	0.000000	0.000000	0.013576	4.05
92828R776	PHCCX	11/30/2016	0.014720	0.000000	0.000000	0.014720	4.01
92828R776	PHCCX	12/30/2016	0.015508	0.000000	0.000000	0.015508	4.06
Totals			0.176183	0.000000	0.000000	0.176183	
Virtus High Yield Fund CI C							
92828R768	PGHCX	01/29/2016	0.013385	0.000000	0.000000	0.013385	3.76
92828R768	PGHCX	02/29/2016	0.015058	0.000000	0.000000	0.015058	3.77
92828R768	PGHCX	03/31/2016	0.014754	0.000000	0.000000	0.014754	3.85
92828R768	PGHCX	04/29/2016	0.015280	0.000000	0.000000	0.015280	3.95
92828R768	PGHCX	05/31/2016	0.014191	0.000000	0.000000	0.014191	3.96
92828R768	PGHCX	06/30/2016	0.014750	0.000000	0.000000	0.014750	3.98
92828R768	PGHCX	07/29/2016	0.014578	0.000000	0.000000	0.014578	4.04
92828R768	PGHCX	08/31/2016	0.014531	0.000000	0.000000	0.014531	4.10
92828R768	PGHCX	09/30/2016	0.015579	0.000000	0.000000	0.015579	4.11
92828R768	PGHCX	10/31/2016	0.013563	0.000000	0.000000	0.013563	4.10
92828R768	PGHCX	11/30/2016	0.014668	0.000000	0.000000	0.014668	4.05
92828R768	PGHCX	12/30/2016	0.015481	0.000000	0.000000	0.015481	4.11
Totals			0.175818	0.000000	0.000000	0.175818	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus High Yield Fund CI I							
92828W767	PHCIX	01/29/2016	0.016258	0.000000	0.000000	0.016258	3.83
92828W767	PHCIX	02/29/2016	0.018000	0.000000	0.000000	0.018000	3.84
92828W767	PHCIX	03/31/2016	0.018000	0.000000	0.000000	0.018000	3.92
92828W767	PHCIX	04/29/2016	0.018581	0.000000	0.000000	0.018581	4.02
92828W767	PHCIX	05/31/2016	0.017419	0.000000	0.000000	0.017419	4.03
92828W767	PHCIX	06/30/2016	0.018000	0.000000	0.000000	0.018000	4.05
92828W767	PHCIX	07/29/2016	0.018000	0.000000	0.000000	0.018000	4.12
92828W767	PHCIX	08/31/2016	0.018000	0.000000	0.000000	0.018000	4.18
92828W767	PHCIX	09/30/2016	0.019161	0.000000	0.000000	0.019161	4.18
92828W767	PHCIX	10/31/2016	0.016839	0.000000	0.000000	0.016839	4.17
92828W767	PHCIX	11/30/2016	0.018000	0.000000	0.000000	0.018000	4.13
92828W767	PHCIX	12/30/2016	0.019161	0.000000	0.000000	0.019161	4.18
Totals			0.215419	0.000000	0.000000	0.215419	
Virtus High Yield Fund CI R6							
92828W262	VRHYX	11/30/2016	0.016384	0.000000	0.000000	0.016384	4.13
92828W262	VRHYX	12/30/2016	0.019479	0.000000	0.000000	0.019479	4.18
Totals			0.035863	0.000000	0.000000	0.035863	
Virtus Low Duration Income Fund CI A							
92828W346	HIMZX	01/29/2016	0.015112	0.000000	0.000000	0.015112	10.73
92828W346	HIMZX	02/29/2016	0.015872	0.000000	0.000000	0.015872	10.72
92828W346	HIMZX	03/31/2016	0.015727	0.000000	0.000000	0.015727	10.76
92828W346	HIMZX	04/29/2016	0.016296	0.000000	0.000000	0.016296	10.80
92828W346	HIMZX	05/31/2016	0.015206	0.000000	0.000000	0.015206	10.79
92828W346	HIMZX	06/30/2016	0.016281	0.000000	0.000000	0.016281	10.87
92828W346	HIMZX	07/29/2016	0.016195	0.000000	0.000000	0.016195	10.90
92828W346	HIMZX	08/31/2016	0.016690	0.000000	0.000000	0.016690	10.89
92828W346	HIMZX	09/30/2016	0.017908	0.000000	0.000000	0.017908	10.90
92828W346	HIMZX	10/31/2016	0.016549	0.000000	0.000000	0.016549	10.87
92828W346	HIMZX	11/30/2016	0.017776	0.000000	0.000000	0.017776	10.76
92828W346	HIMZX	12/30/2016	0.018861	0.000000	0.000000	0.018861	10.76
Totals			0.198472	0.000000	0.000000	0.198472	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Low Duration Income Fund CI C							
92828W338	PCMZX	01/29/2016	0.008985	0.000000	0.000000	0.008985	10.74
92828W338	PCMZX	02/29/2016	0.009509	0.000000	0.000000	0.009509	10.72
92828W338	PCMZX	03/31/2016	0.008906	0.000000	0.000000	0.008906	10.77
92828W338	PCMZX	04/29/2016	0.009451	0.000000	0.000000	0.009451	10.80
92828W338	PCMZX	05/31/2016	0.008570	0.000000	0.000000	0.008570	10.79
92828W338	PCMZX	06/30/2016	0.009619	0.000000	0.000000	0.009619	10.87
92828W338	PCMZX	07/29/2016	0.009280	0.000000	0.000000	0.009280	10.90
92828W338	PCMZX	08/31/2016	0.009775	0.000000	0.000000	0.009775	10.89
92828W338	PCMZX	09/30/2016	0.010761	0.000000	0.000000	0.010761	10.90
92828W338	PCMZX	10/31/2016	0.010070	0.000000	0.000000	0.010070	10.87
92828W338	PCMZX	11/30/2016	0.011110	0.000000	0.000000	0.011110	10.76
92828W338	PCMZX	12/30/2016	0.011585	0.000000	0.000000	0.011585	10.76
Totals			0.117620	0.000000	0.000000	0.117620	
Virtus Low Duration Income Fund CI I							
92828W320	HIBIX	01/29/2016	0.017161	0.000000	0.000000	0.017161	10.73
92828W320	HIBIX	02/29/2016	0.018000	0.000000	0.000000	0.018000	10.72
92828W320	HIBIX	03/31/2016	0.018000	0.000000	0.000000	0.018000	10.76
92828W320	HIBIX	04/29/2016	0.018581	0.000000	0.000000	0.018581	10.80
92828W320	HIBIX	05/31/2016	0.017419	0.000000	0.000000	0.017419	10.79
92828W320	HIBIX	06/30/2016	0.018500	0.000000	0.000000	0.018500	10.86
92828W320	HIBIX	07/29/2016	0.018500	0.000000	0.000000	0.018500	10.90
92828W320	HIBIX	08/31/2016	0.019000	0.000000	0.000000	0.019000	10.88
92828W320	HIBIX	09/30/2016	0.020290	0.000000	0.000000	0.020290	10.90
92828W320	HIBIX	10/31/2016	0.018710	0.000000	0.000000	0.018710	10.87
92828W320	HIBIX	11/30/2016	0.020000	0.000000	0.000000	0.020000	10.76
92828W320	HIBIX	12/30/2016	0.021290	0.000000	0.000000	0.021290	10.75
Totals			0.225452	0.000000	0.000000	0.225452	
Virtus Multi-Sector Intermediate Bond Fund CI A							
92828R677	NAMFX	01/29/2016	0.031350	0.000000	0.000000	0.031350	9.46
92828R677	NAMFX	02/29/2016	0.034905	0.000000	0.000000	0.034905	9.44
92828R677	NAMFX	03/31/2016	0.034526	0.000000	0.000000	0.034526	9.69
92828R677	NAMFX	04/29/2016	0.035827	0.000000	0.000000	0.035827	9.89
92828R677	NAMFX	05/31/2016	0.033484	0.000000	0.000000	0.033484	9.88
92828R677	NAMFX	06/30/2016	0.034635	0.000000	0.000000	0.034635	10.03
92828R677	NAMFX	07/29/2016	0.034499	0.000000	0.000000	0.034499	10.18
92828R677	NAMFX	08/31/2016	0.037261	0.000000	0.000000	0.037261	10.27
92828R677	NAMFX	09/30/2016	0.040088	0.000000	0.000000	0.040088	10.30
92828R677	NAMFX	10/31/2016	0.034839	0.000000	0.000000	0.034839	10.25
92828R677	NAMFX	11/30/2016	0.037363	0.000000	0.000000	0.037363	10.02
92828R677	NAMFX	12/30/2016	0.039663	0.000000	0.000000	0.039663	10.12
Totals			0.428439	0.000000	0.000000	0.428439	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

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Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Intermediate Bond Fund CI B							
92828R669	NBMFX	01/29/2016	0.025860	0.000000	0.000000	0.025860	9.43
92828R669	NBMFX	02/29/2016	0.029347	0.000000	0.000000	0.029347	9.41
92828R669	NBMFX	03/31/2016	0.028454	0.000000	0.000000	0.028454	9.66
92828R669	NBMFX	04/29/2016	0.029649	0.000000	0.000000	0.029649	9.86
92828R669	NBMFX	05/31/2016	0.027392	0.000000	0.000000	0.027392	9.85
92828R669	NBMFX	06/30/2016	0.028520	0.000000	0.000000	0.028520	10.00
92828R669	NBMFX	07/29/2016	0.028100	0.000000	0.000000	0.028100	10.14
92828R669	NBMFX	08/31/2016	0.030809	0.000000	0.000000	0.030809	10.24
92828R669	NBMFX	09/30/2016	0.033398	0.000000	0.000000	0.033398	10.27
92828R669	NBMFX	10/31/2016	0.028727	0.000000	0.000000	0.028727	10.21
92828R669	NBMFX	11/30/2016	0.031161	0.000000	0.000000	0.031161	9.98
92828R669	NBMFX	12/30/2016	0.032823	0.000000	0.000000	0.032823	10.09
Totals			0.354239	0.000000	0.000000	0.354239	
Virtus Multi-Sector Intermediate Bond Fund CI C							
92828R651	NCMFX	01/29/2016	0.025846	0.000000	0.000000	0.025846	9.54
92828R651	NCMFX	02/29/2016	0.029257	0.000000	0.000000	0.029257	9.53
92828R651	NCMFX	03/31/2016	0.028347	0.000000	0.000000	0.028347	9.78
92828R651	NCMFX	04/29/2016	0.029542	0.000000	0.000000	0.029542	9.98
92828R651	NCMFX	05/31/2016	0.027347	0.000000	0.000000	0.027347	9.97
92828R651	NCMFX	06/30/2016	0.028440	0.000000	0.000000	0.028440	10.13
92828R651	NCMFX	07/29/2016	0.028001	0.000000	0.000000	0.028001	10.27
92828R651	NCMFX	08/31/2016	0.030699	0.000000	0.000000	0.030699	10.37
92828R651	NCMFX	09/30/2016	0.033307	0.000000	0.000000	0.033307	10.40
92828R651	NCMFX	10/31/2016	0.028653	0.000000	0.000000	0.028653	10.35
92828R651	NCMFX	11/30/2016	0.031092	0.000000	0.000000	0.031092	10.11
92828R651	NCMFX	12/30/2016	0.032555	0.000000	0.000000	0.032555	10.22
Totals			0.353085	0.000000	0.000000	0.353085	
Virtus Multi-Sector Intermediate Bond Fund CI I							
92828R289	VMFIX	01/29/2016	0.033156	0.000000	0.000000	0.033156	9.46
92828R289	VMFIX	02/29/2016	0.036746	0.000000	0.000000	0.036746	9.45
92828R289	VMFIX	03/31/2016	0.036557	0.000000	0.000000	0.036557	9.70
92828R289	VMFIX	04/29/2016	0.037895	0.000000	0.000000	0.037895	9.90
92828R289	VMFIX	05/31/2016	0.035503	0.000000	0.000000	0.035503	9.89
92828R289	VMFIX	06/30/2016	0.036672	0.000000	0.000000	0.036672	10.04
92828R289	VMFIX	07/29/2016	0.036669	0.000000	0.000000	0.036669	10.18
92828R289	VMFIX	08/31/2016	0.039463	0.000000	0.000000	0.039463	10.28
92828R289	VMFIX	09/30/2016	0.042368	0.000000	0.000000	0.042368	10.31
92828R289	VMFIX	10/31/2016	0.036893	0.000000	0.000000	0.036893	10.26
92828R289	VMFIX	11/30/2016	0.039500	0.000000	0.000000	0.039500	10.02
92828R289	VMFIX	12/30/2016	0.042048	0.000000	0.000000	0.042048	10.13
Totals			0.453470	0.000000	0.000000	0.453470	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Intermediate Bond Fund CI R6							
92828W544	VMFRX	01/29/2016	0.033690	0.000000	0.000000	0.033690	9.46
92828W544	VMFRX	02/29/2016	0.037300	0.000000	0.000000	0.037300	9.45
92828W544	VMFRX	03/31/2016	0.037300	0.000000	0.000000	0.037300	9.69
92828W544	VMFRX	04/29/2016	0.038503	0.000000	0.000000	0.038503	9.89
92828W544	VMFRX	05/31/2016	0.036097	0.000000	0.000000	0.036097	9.88
92828W544	VMFRX	06/30/2016	0.037300	0.000000	0.000000	0.037300	10.04
92828W544	VMFRX	07/29/2016	0.037300	0.000000	0.000000	0.037300	10.18
92828W544	VMFRX	08/31/2016	0.040100	0.000000	0.000000	0.040100	10.28
92828W544	VMFRX	09/30/2016	0.042687	0.000000	0.000000	0.042687	10.31
92828W544	VMFRX	10/31/2016	0.037513	0.000000	0.000000	0.037513	10.26
92828W544	VMFRX	11/30/2016	0.040136	0.000000	0.000000	0.040136	10.02
92828W544	VMFRX	12/30/2016	0.042876	0.000000	0.000000	0.042876	10.13
Totals			0.460802	0.000000	0.000000	0.460802	
Virtus Multi-Sector Short Term Bond Fund CI A							
92828R644	NARAX	01/29/2016	0.009955	0.000000	0.000000	0.009955	4.61
92828R644	NARAX	02/29/2016	0.011089	0.000000	0.000000	0.011089	4.60
92828R644	NARAX	03/31/2016	0.011020	0.000000	0.000000	0.011020	4.65
92828R644	NARAX	04/29/2016	0.011399	0.000000	0.000000	0.011399	4.69
92828R644	NARAX	05/31/2016	0.010652	0.000000	0.000000	0.010652	4.69
92828R644	NARAX	06/30/2016	0.011034	0.000000	0.000000	0.011034	4.73
92828R644	NARAX	07/29/2016	0.010996	0.000000	0.000000	0.010996	4.75
92828R644	NARAX	08/31/2016	0.011991	0.000000	0.000000	0.011991	4.76
92828R644	NARAX	09/30/2016	0.012795	0.000000	0.000000	0.012795	4.78
92828R644	NARAX	10/31/2016	0.011212	0.000000	0.000000	0.011212	4.76
92828R644	NARAX	11/30/2016	0.012019	0.000000	0.000000	0.012019	4.71
92828R644	NARAX	12/30/2016	0.013449	0.000000	0.000000	0.013449	4.72
Totals			0.137611	0.000000	0.000000	0.137611	
Virtus Multi-Sector Short Term Bond Fund CI B							
92828R636	PBARX	01/29/2016	0.008197	0.000000	0.000000	0.008197	4.58
92828R636	PBARX	02/29/2016	0.009284	0.000000	0.000000	0.009284	4.57
92828R636	PBARX	03/31/2016	0.009080	0.000000	0.000000	0.009080	4.62
92828R636	PBARX	04/29/2016	0.009433	0.000000	0.000000	0.009433	4.66
92828R636	PBARX	05/31/2016	0.008749	0.000000	0.000000	0.008749	4.65
92828R636	PBARX	06/30/2016	0.009129	0.000000	0.000000	0.009129	4.69
92828R636	PBARX	07/29/2016	0.009007	0.000000	0.000000	0.009007	4.72
92828R636	PBARX	08/31/2016	0.009994	0.000000	0.000000	0.009994	4.73
92828R636	PBARX	09/30/2016	0.010732	0.000000	0.000000	0.010732	4.75
92828R636	PBARX	10/31/2016	0.009328	0.000000	0.000000	0.009328	4.73
92828R636	PBARX	11/30/2016	0.010086	0.000000	0.000000	0.010086	4.68
92828R636	PBARX	12/30/2016	0.011339	0.000000	0.000000	0.011339	4.69
Totals			0.114358	0.000000	0.000000	0.114358	

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Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Short Term Bond Fund CI C							
92828R628	PSTCX	01/29/2016	0.009052	0.000000	0.000000	0.009052	4.67
92828R628	PSTCX	02/29/2016	0.010155	0.000000	0.000000	0.010155	4.66
92828R628	PSTCX	03/31/2016	0.010016	0.000000	0.000000	0.010016	4.71
92828R628	PSTCX	04/29/2016	0.010387	0.000000	0.000000	0.010387	4.75
92828R628	PSTCX	05/31/2016	0.009668	0.000000	0.000000	0.009668	4.74
92828R628	PSTCX	06/30/2016	0.010047	0.000000	0.000000	0.010047	4.79
92828R628	PSTCX	07/29/2016	0.009965	0.000000	0.000000	0.009965	4.81
92828R628	PSTCX	08/31/2016	0.010956	0.000000	0.000000	0.010956	4.82
92828R628	PSTCX	09/30/2016	0.011726	0.000000	0.000000	0.011726	4.84
92828R628	PSTCX	10/31/2016	0.010239	0.000000	0.000000	0.010239	4.83
92828R628	PSTCX	11/30/2016	0.011019	0.000000	0.000000	0.011019	4.77
92828R628	PSTCX	12/30/2016	0.012350	0.000000	0.000000	0.012350	4.79
Totals			0.125579	0.000000	0.000000	0.125579	
Virtus Multi-Sector Short Term Bond Fund CI I							
92828R610	PIMSX	01/29/2016	0.010839	0.000000	0.000000	0.010839	4.62
92828R610	PIMSX	02/29/2016	0.012000	0.000000	0.000000	0.012000	4.61
92828R610	PIMSX	03/31/2016	0.012000	0.000000	0.000000	0.012000	4.65
92828R610	PIMSX	04/29/2016	0.012387	0.000000	0.000000	0.012387	4.70
92828R610	PIMSX	05/31/2016	0.011613	0.000000	0.000000	0.011613	4.69
92828R610	PIMSX	06/30/2016	0.012000	0.000000	0.000000	0.012000	4.73
92828R610	PIMSX	07/29/2016	0.012000	0.000000	0.000000	0.012000	4.76
92828R610	PIMSX	08/31/2016	0.013000	0.000000	0.000000	0.013000	4.77
92828R610	PIMSX	09/30/2016	0.013839	0.000000	0.000000	0.013839	4.78
92828R610	PIMSX	10/31/2016	0.012161	0.000000	0.000000	0.012161	4.77
92828R610	PIMSX	11/30/2016	0.013000	0.000000	0.000000	0.013000	4.71
92828R610	PIMSX	12/30/2016	0.014516	0.000000	0.000000	0.014516	4.73
Totals			0.149354	0.000000	0.000000	0.149354	
Virtus Multi-Sector Short Term Bond Fund CI R6							
92828W247	VMSSX	11/30/2016	0.011943	0.000000	0.000000	0.011943	4.71
92828W247	VMSSX	12/30/2016	0.014935	0.000000	0.000000	0.014935	4.73
Totals			0.026878	0.000000	0.000000	0.026878	

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Calendar Year: 2016

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Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Short Term Bond Fund CI T							
92828R594	PMSTX	01/29/2016	0.007276	0.000000	0.000000	0.007276	4.66
92828R594	PMSTX	02/29/2016	0.008324	0.000000	0.000000	0.008324	4.65
92828R594	PMSTX	03/31/2016	0.008046	0.000000	0.000000	0.008046	4.69
92828R594	PMSTX	04/29/2016	0.008399	0.000000	0.000000	0.008399	4.74
92828R594	PMSTX	05/31/2016	0.007737	0.000000	0.000000	0.007737	4.73
92828R594	PMSTX	06/30/2016	0.008107	0.000000	0.000000	0.008107	4.77
92828R594	PMSTX	07/29/2016	0.007945	0.000000	0.000000	0.007945	4.80
92828R594	PMSTX	08/31/2016	0.008928	0.000000	0.000000	0.008928	4.81
92828R594	PMSTX	09/30/2016	0.009631	0.000000	0.000000	0.009631	4.83
92828R594	PMSTX	10/31/2016	0.008331	0.000000	0.000000	0.008331	4.81
92828R594	PMSTX	11/30/2016	0.009065	0.000000	0.000000	0.009065	4.76
92828R594	PMSTX	12/30/2016	0.010208	0.000000	0.000000	0.010208	4.77
Totals			0.101995	0.000000	0.000000	0.101995	
Virtus Senior Floating Rate Fund CI A							
92828R545	PSFRX	01/29/2016	0.026266	0.000000	0.000000	0.026266	9.03
92828R545	PSFRX	02/29/2016	0.028220	0.000000	0.000000	0.028220	8.98
92828R545	PSFRX	03/31/2016	0.027069	0.000000	0.000000	0.027069	9.16
92828R545	PSFRX	04/29/2016	0.027980	0.000000	0.000000	0.027980	9.28
92828R545	PSFRX	05/31/2016	0.026161	0.000000	0.000000	0.026161	9.31
92828R545	PSFRX	06/30/2016	0.027094	0.000000	0.000000	0.027094	9.26
92828R545	PSFRX	07/29/2016	0.027022	0.000000	0.000000	0.027022	9.35
92828R545	PSFRX	08/31/2016	0.029013	0.000000	0.000000	0.029013	9.39
92828R545	PSFRX	09/30/2016	0.031134	0.000000	0.000000	0.031134	9.42
92828R545	PSFRX	10/31/2016	0.029928	0.000000	0.000000	0.029928	9.45
92828R545	PSFRX	11/30/2016	0.035053	0.000000	0.000000	0.035053	9.43
92828R545	PSFRX	12/30/2016	0.037112	0.000000	0.000000	0.037112	9.51
Totals			0.352053	0.000000	0.000000	0.352053	
Virtus Senior Floating Rate Fund CI C							
92828R537	PFSRX	01/29/2016	0.021057	0.000000	0.000000	0.021057	9.04
92828R537	PFSRX	02/29/2016	0.022879	0.000000	0.000000	0.022879	8.99
92828R537	PFSRX	03/31/2016	0.021268	0.000000	0.000000	0.021268	9.17
92828R537	PFSRX	04/29/2016	0.022164	0.000000	0.000000	0.022164	9.29
92828R537	PFSRX	05/31/2016	0.020435	0.000000	0.000000	0.020435	9.32
92828R537	PFSRX	06/30/2016	0.021366	0.000000	0.000000	0.021366	9.27
92828R537	PFSRX	07/29/2016	0.021083	0.000000	0.000000	0.021083	9.36
92828R537	PFSRX	08/31/2016	0.023047	0.000000	0.000000	0.023047	9.40
92828R537	PFSRX	09/30/2016	0.024947	0.000000	0.000000	0.024947	9.43
92828R537	PFSRX	10/31/2016	0.024278	0.000000	0.000000	0.024278	9.46
92828R537	PFSRX	11/30/2016	0.029243	0.000000	0.000000	0.029243	9.44
92828R537	PFSRX	12/30/2016	0.030683	0.000000	0.000000	0.030683	9.52
Totals			0.282450	0.000000	0.000000	0.282450	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Senior Floating Rate Fund CI I							
92828R529	PSFIX	01/29/2016	0.028000	0.000000	0.000000	0.028000	9.02
92828R529	PSFIX	02/29/2016	0.030000	0.000000	0.000000	0.030000	8.97
92828R529	PSFIX	03/31/2016	0.029000	0.000000	0.000000	0.029000	9.15
92828R529	PSFIX	04/29/2016	0.029935	0.000000	0.000000	0.029935	9.27
92828R529	PSFIX	05/31/2016	0.028065	0.000000	0.000000	0.028065	9.30
92828R529	PSFIX	06/30/2016	0.029000	0.000000	0.000000	0.029000	9.25
92828R529	PSFIX	07/29/2016	0.029000	0.000000	0.000000	0.029000	9.34
92828R529	PSFIX	08/31/2016	0.031000	0.000000	0.000000	0.031000	9.38
92828R529	PSFIX	09/30/2016	0.033194	0.000000	0.000000	0.033194	9.41
92828R529	PSFIX	10/31/2016	0.031806	0.000000	0.000000	0.031806	9.44
92828R529	PSFIX	11/30/2016	0.037000	0.000000	0.000000	0.037000	9.42
92828R529	PSFIX	12/30/2016	0.039258	0.000000	0.000000	0.039258	9.50
Totals			0.375258	0.000000	0.000000	0.375258	
Virtus Senior Floating Rate Fund CI R6							
92828W254	VRSFY	10/31/2016	0.000000	0.000000	0.000000	0.000000	0.00
92828W254	VRSFY	11/30/2016	0.033713	0.000000	0.000000	0.033713	9.42
92828W254	VRSFY	12/30/2016	0.040122	0.000000	0.000000	0.040122	9.50
Totals			0.073835	0.000000	0.000000	0.073835	
Virtus Strategic Income Fund CI A							
92835M877	VASBX	01/29/2016	0.026817	0.000000	0.000000	0.026817	9.39
92835M877	VASBX	02/29/2016	0.029732	0.000000	0.000000	0.029732	9.40
92835M877	VASBX	03/31/2016	0.029684	0.000000	0.000000	0.029684	9.53
92835M877	VASBX	04/29/2016	0.028933	0.000000	0.000000	0.028933	9.71
92835M877	VASBX	05/31/2016	0.027047	0.000000	0.000000	0.027047	9.71
92835M877	VASBX	06/30/2016	0.028002	0.000000	0.000000	0.028002	9.80
92835M877	VASBX	07/29/2016	0.027907	0.000000	0.000000	0.027907	9.93
92835M877	VASBX	08/31/2016	0.026896	0.000000	0.000000	0.026896	10.01
92835M877	VASBX	09/30/2016	0.027624	0.000000	0.000000	0.027624	10.01
92835M877	VASBX	10/31/2016	0.024209	0.000000	0.000000	0.024209	9.99
92835M877	VASBX	11/30/2016	0.025971	0.000000	0.000000	0.025971	9.80
92835M877	VASBX	12/30/2016	0.026524	0.000000	0.000000	0.026524	9.84
Totals			0.329345	0.000000	0.000000	0.329345	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

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Retail Mutual Funds							
Fixed Income							
Virtus Strategic Income Fund CI C							
92835M869	VSBCX	01/29/2016	0.021663	0.000000	0.000000	0.021663	9.39
92835M869	VSBCX	02/29/2016	0.024299	0.000000	0.000000	0.024299	9.39
92835M869	VSBCX	03/31/2016	0.023680	0.000000	0.000000	0.023680	9.52
92835M869	VSBCX	04/29/2016	0.022802	0.000000	0.000000	0.022802	9.70
92835M869	VSBCX	05/31/2016	0.021097	0.000000	0.000000	0.021097	9.71
92835M869	VSBCX	06/30/2016	0.022007	0.000000	0.000000	0.022007	9.79
92835M869	VSBCX	07/29/2016	0.021631	0.000000	0.000000	0.021631	9.92
92835M869	VSBCX	08/31/2016	0.020566	0.000000	0.000000	0.020566	10.00
92835M869	VSBCX	09/30/2016	0.021079	0.000000	0.000000	0.021079	10.00
92835M869	VSBCX	10/31/2016	0.018266	0.000000	0.000000	0.018266	9.98
92835M869	VSBCX	11/30/2016	0.019832	0.000000	0.000000	0.019832	9.79
92835M869	VSBCX	12/30/2016	0.019883	0.000000	0.000000	0.019883	9.83
Totals			0.256807	0.000000	0.000000	0.256807	
Virtus Strategic Income Fund CI I							
92835M851	VISBX	01/29/2016	0.028632	0.000000	0.000000	0.028632	9.39
92835M851	VISBX	02/29/2016	0.031700	0.000000	0.000000	0.031700	9.39
92835M851	VISBX	03/31/2016	0.031700	0.000000	0.000000	0.031700	9.52
92835M851	VISBX	04/29/2016	0.030968	0.000000	0.000000	0.030968	9.70
92835M851	VISBX	05/31/2016	0.029032	0.000000	0.000000	0.029032	9.71
92835M851	VISBX	06/30/2016	0.030000	0.000000	0.000000	0.030000	9.79
92835M851	VISBX	07/29/2016	0.030000	0.000000	0.000000	0.030000	9.92
92835M851	VISBX	08/31/2016	0.029000	0.000000	0.000000	0.029000	10.00
92835M851	VISBX	09/30/2016	0.029806	0.000000	0.000000	0.029806	10.00
92835M851	VISBX	10/31/2016	0.026194	0.000000	0.000000	0.026194	9.98
92835M851	VISBX	11/30/2016	0.028000	0.000000	0.000000	0.028000	9.79
92835M851	VISBX	12/30/2016	0.028742	0.000000	0.000000	0.028742	9.83
Totals			0.353774	0.000000	0.000000	0.353774	
Virtus Tax-Exempt Bond Fund CI A							
92828W312	HXBZX	01/29/2016	0.022636	0.000000	0.000000	0.022636	11.54
92828W312	HXBZX	02/29/2016	0.025207	0.000000	0.000000	0.025207	11.53
92828W312	HXBZX	03/31/2016	0.025066	0.000000	0.000000	0.025066	11.52
92828W312	HXBZX	04/29/2016	0.025939	0.000000	0.000000	0.025939	11.56
92828W312	HXBZX	05/31/2016	0.024242	0.000000	0.000000	0.024242	11.54
92828W312	HXBZX	06/30/2016	0.025123	0.000000	0.000000	0.025123	11.65
92828W312	HXBZX	07/29/2016	0.025035	0.000000	0.000000	0.025035	11.63
92828W312	HXBZX	08/31/2016	0.023038	0.000000	0.000000	0.023038	11.61
92828W312	HXBZX	09/30/2016	0.024616	0.000000	0.000000	0.024616	11.55
92828W312	HXBZX	10/31/2016	0.021577	0.000000	0.000000	0.021577	11.43
92828W312	HXBZX	11/30/2016	0.023682	0.000000	0.000000	0.023682	11.03
92828W312	HXBZX	12/30/2016	0.025169	0.000000	0.018000	0.043169	11.08
Totals			0.291330	0.000000	0.018000	0.309330	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Tax-Exempt Bond Fund CI C							
92828W296	PXCZX	01/29/2016	0.016039	0.000000	0.000000	0.016039	11.54
92828W296	PXCZX	02/29/2016	0.018305	0.000000	0.000000	0.018305	11.54
92828W296	PXCZX	03/31/2016	0.017777	0.000000	0.000000	0.017777	11.52
92828W296	PXCZX	04/29/2016	0.018591	0.000000	0.000000	0.018591	11.56
92828W296	PXCZX	05/31/2016	0.017131	0.000000	0.000000	0.017131	11.54
92828W296	PXCZX	06/30/2016	0.018002	0.000000	0.000000	0.018002	11.65
92828W296	PXCZX	07/29/2016	0.017647	0.000000	0.000000	0.017647	11.63
92828W296	PXCZX	08/31/2016	0.015658	0.000000	0.000000	0.015658	11.62
92828W296	PXCZX	09/30/2016	0.017042	0.000000	0.000000	0.017042	11.55
92828W296	PXCZX	10/31/2016	0.014745	0.000000	0.000000	0.014745	11.44
92828W296	PXCZX	11/30/2016	0.016740	0.000000	0.000000	0.016740	11.03
92828W296	PXCZX	12/30/2016	0.017646	0.000000	0.018000	0.035646	11.08
Totals			0.205321	0.000000	0.018000	0.223321	
Virtus Tax-Exempt Bond Fund CI I							
92828W288	HXBIX	01/29/2016	0.024839	0.000000	0.000000	0.024839	11.54
92828W288	HXBIX	02/29/2016	0.027500	0.000000	0.000000	0.027500	11.53
92828W288	HXBIX	03/31/2016	0.027500	0.000000	0.000000	0.027500	11.52
92828W288	HXBIX	04/29/2016	0.028387	0.000000	0.000000	0.028387	11.56
92828W288	HXBIX	05/31/2016	0.026613	0.000000	0.000000	0.026613	11.54
92828W288	HXBIX	06/30/2016	0.027500	0.000000	0.000000	0.027500	11.65
92828W288	HXBIX	07/29/2016	0.027500	0.000000	0.000000	0.027500	11.63
92828W288	HXBIX	08/31/2016	0.025500	0.000000	0.000000	0.025500	11.61
92828W288	HXBIX	09/30/2016	0.027145	0.000000	0.000000	0.027145	11.55
92828W288	HXBIX	10/31/2016	0.023855	0.000000	0.000000	0.023855	11.44
92828W288	HXBIX	11/30/2016	0.026000	0.000000	0.000000	0.026000	11.03
92828W288	HXBIX	12/30/2016	0.027677	0.000000	0.018000	0.045677	11.08
Totals			0.320016	0.000000	0.018000	0.338016	
International/Global							
Virtus Emerging Markets Equity Income Fund CI A							
92828W700	VEIAX	06/22/2016	0.070000	0.000000	0.000000	0.070000	8.30
92828W700	VEIAX	12/21/2016	0.097000	0.000000	0.000000	0.097000	8.42
Totals			0.167000	0.000000	0.000000	0.167000	
Virtus Emerging Markets Equity Income Fund CI C							
92828W809	VEICX	06/22/2016	0.026000	0.000000	0.000000	0.026000	8.28
92828W809	VEICX	12/21/2016	0.080000	0.000000	0.000000	0.080000	8.38
Totals			0.106000	0.000000	0.000000	0.106000	

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Calendar Year: 2016

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
International/Global								
Virtus Emerging Markets Equity Income Fund CI I								
	92828W882	VEIIX	06/22/2016	0.085000	0.000000	0.000000	0.085000	8.31
	92828W882	VEIIX	12/21/2016	0.102000	0.000000	0.000000	0.102000	8.43
Totals				0.187000	0.000000	0.000000	0.187000	
Virtus Emerging Markets Opportunities Fund CI A								
	92828W387	HEMZX	12/21/2016	0.031000	0.000000	0.000000	0.031000	8.61
Totals				0.031000	0.000000	0.000000	0.031000	
Virtus Emerging Markets Opportunities Fund CI I								
	92828W361	HIEMX	12/21/2016	0.040000	0.000000	0.000000	0.040000	8.90
Totals				0.040000	0.000000	0.000000	0.040000	
Virtus Emerging Markets Opportunities Fund CI R6								
	92828W353	VREMX	12/21/2016	0.052000	0.000000	0.000000	0.052000	8.90
Totals				0.052000	0.000000	0.000000	0.052000	
Virtus Emerging Markets Small-Cap Fund CI A								
	92828W627	VAESX	12/21/2016	0.170000	0.000000	0.000000	0.170000	8.91
Totals				0.170000	0.000000	0.000000	0.170000	
Virtus Emerging Markets Small-Cap Fund CI C								
	92828W619	VCESX	12/21/2016	0.121000	0.000000	0.000000	0.121000	8.97
Totals				0.121000	0.000000	0.000000	0.121000	
Virtus Emerging Markets Small-Cap Fund CI I								
	92828W593	VIESX	12/21/2016	0.180000	0.000000	0.000000	0.180000	8.93
Totals				0.180000	0.000000	0.000000	0.180000	
Virtus Foreign Opportunities Fund CI A								
	92828R859	JVIAX	06/22/2016	0.076000	0.000000	0.000000	0.076000	29.15
	92828R859	JVIAX	12/21/2016	0.175000	0.000000	0.000000	0.175000	26.64
Totals				0.251000	0.000000	0.000000	0.251000	
Virtus Foreign Opportunities Fund CI C								
	92828R842	JVICX	12/21/2016	0.113000	0.000000	0.000000	0.113000	26.31
Totals				0.113000	0.000000	0.000000	0.113000	
Virtus Foreign Opportunities Fund CI I								
	92828R834	JVXIX	06/22/2016	0.130000	0.000000	0.000000	0.130000	29.14
	92828R834	JVXIX	12/21/2016	0.195000	0.000000	0.000000	0.195000	26.64
Totals				0.325000	0.000000	0.000000	0.325000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2016

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
International/Global								
Virtus Foreign Opportunities Fund CI R6								
	92828W569	VFOPX	06/22/2016	0.158000	0.000000	0.000000	0.158000	29.13
	92828W569	VFOPX	12/21/2016	0.202000	0.000000	0.000000	0.202000	26.64
Totals				0.360000	0.000000	0.000000	0.360000	
Virtus Global Opportunities Fund CI A								
	92828R446	NWVOX	12/21/2016	0.045000	0.000000	0.075000	0.120000	13.39
Totals				0.045000	0.000000	0.075000	0.120000	
Virtus Global Opportunities Fund CI B								
	92828R438	WWOBX	12/21/2016	0.000000	0.000000	0.075000	0.075000	11.74
Totals				0.000000	0.000000	0.075000	0.075000	
Virtus Global Opportunities Fund CI C								
	92828R420	WWOCX	12/21/2016	0.000000	0.000000	0.075000	0.075000	11.67
Totals				0.000000	0.000000	0.075000	0.075000	
Virtus Global Opportunities Fund CI I								
	92828W775	WWOIX	12/21/2016	0.069000	0.000000	0.075000	0.144000	13.37
Totals				0.069000	0.000000	0.075000	0.144000	
Virtus Greater European Opportunities Fund CI A								
	92828R347	VGEAX	12/21/2016	0.240000	0.000000	0.000000	0.240000	14.38
Totals				0.240000	0.000000	0.000000	0.240000	
Virtus Greater European Opportunities Fund CI C								
	92828R339	VGEEX	12/21/2016	0.196000	0.000000	0.000000	0.196000	14.14
Totals				0.196000	0.000000	0.000000	0.196000	
Virtus Greater European Opportunities Fund CI I								
	92828R321	VGEIX	12/21/2016	0.295000	0.000000	0.000000	0.295000	14.38
Totals				0.295000	0.000000	0.000000	0.295000	
Virtus International Equity Fund CI A								
	92828R222	VIEAX	12/21/2016	0.088000	0.000000	0.000000	0.088000	9.79
Totals				0.088000	0.000000	0.000000	0.088000	
Virtus International Equity Fund CI I								
	92828R198	VIIEX	12/21/2016	0.119000	0.000000	0.000000	0.119000	9.73
Totals				0.119000	0.000000	0.000000	0.119000	

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Calendar Year: 2016

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Retail Mutual Funds								
International/Global								
Virtus International Small-Cap Fund CI A								
	92828W841	VISAX	06/22/2016	0.078000	0.000000	0.000000	0.078000	11.86
	92828W841	VISAX	12/21/2016	0.255000	0.000000	0.000000	0.255000	12.95
Totals				0.333000	0.000000	0.000000	0.333000	
Virtus International Small-Cap Fund CI C								
	92828W833	VCISX	06/22/2016	0.010000	0.000000	0.000000	0.010000	11.80
	92828W833	VCISX	12/21/2016	0.234000	0.000000	0.000000	0.234000	12.86
Totals				0.244000	0.000000	0.000000	0.244000	
Virtus International Small-Cap Fund CI I								
	92828W825	VIISX	06/22/2016	0.098000	0.000000	0.000000	0.098000	11.88
	92828W825	VIISX	12/21/2016	0.263000	0.000000	0.000000	0.263000	12.98
Totals				0.361000	0.000000	0.000000	0.361000	
Virtus International Small-Cap Fund CI R6								
	92828W551	VRISX	06/22/2016	0.108000	0.000000	0.000000	0.108000	11.87
	92828W551	VRISX	12/21/2016	0.265000	0.000000	0.000000	0.265000	12.97
Totals				0.373000	0.000000	0.000000	0.373000	
Virtus International Wealth Masters Fund CI A								
	92828W510	VIWAX	12/21/2016	0.135000	0.000000	0.000000	0.135000	9.53
Totals				0.135000	0.000000	0.000000	0.135000	
Virtus International Wealth Masters Fund CI C								
	92828W494	VIWCX	12/21/2016	0.049000	0.000000	0.000000	0.049000	9.53
Totals				0.049000	0.000000	0.000000	0.049000	
Virtus International Wealth Masters Fund CI I								
	92828W585	VWIIX	12/21/2016	0.152000	0.000000	0.000000	0.152000	9.54
Totals				0.152000	0.000000	0.000000	0.152000	

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Several of the above funds may invest in real estate, foreign companies, small cap companies and emerging markets. These types of investments involve added and special risks. Individuals purchasing these funds should refer to the prospectus carefully for additional risk disclosure.

Investors should carefully consider the investment objectives, risks, charges and expenses carefully before investing. Read the prospectus carefully before you invest. Call 1-800-243-4361 or visit Virtus.com for a prospectus, which contains this and other information about our funds.