

Virtus Mutual Fund Distribution History

Calendar Year: 2017

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Alternative								
Virtus Aviva Multi-Strategy Target Return Fund CI A								
	92835M794	VMSAX	12/28/2017	0.013000	0.000000	0.000000	0.013000	9.63
Totals				0.013000	0.000000	0.000000	0.013000	
Virtus Aviva Multi-Strategy Target Return Fund CI C								
	92835M786	VCMSX	12/28/2017	0.002000	0.000000	0.000000	0.002000	9.51
Totals				0.002000	0.000000	0.000000	0.002000	
Virtus Aviva Multi-Strategy Target Return Fund CI I								
	92835M778	VMSIX	12/28/2017	0.019000	0.000000	0.000000	0.019000	9.66
Totals				0.019000	0.000000	0.000000	0.019000	
Virtus Aviva Multi-Strategy Target Return Fund CI R6								
	92835M687	VMSRX	12/28/2017	0.020000	0.000000	0.000000	0.020000	9.66
Totals				0.020000	0.000000	0.000000	0.020000	
Virtus Duff & Phelps Global Infrastructure Fund CI A								
	92828R826	PGUAX	03/23/2017	0.062000	0.000000	0.000000	0.062000	14.00
	92828R826	PGUAX	06/22/2017	0.090000	0.000000	0.000000	0.090000	14.74
	92828R826	PGUAX	09/21/2017	0.056000	0.000000	0.000000	0.056000	15.08
	92828R826	PGUAX	12/20/2017	0.090000	0.147000	0.000000	0.237000	14.91
Totals				0.298000	0.147000	0.000000	0.445000	
Virtus Duff & Phelps Global Infrastructure Fund CI C								
	92828R818	PGUCX	03/23/2017	0.038000	0.000000	0.000000	0.038000	13.95
	92828R818	PGUCX	06/22/2017	0.062000	0.000000	0.000000	0.062000	14.68
	92828R818	PGUCX	09/21/2017	0.026000	0.000000	0.000000	0.026000	15.03
	92828R818	PGUCX	12/20/2017	0.060000	0.147000	0.000000	0.207000	14.85
Totals				0.186000	0.147000	0.000000	0.333000	
Virtus Duff & Phelps Global Infrastructure Fund CI I								
	92828R792	PGIUX	03/23/2017	0.073000	0.000000	0.000000	0.073000	14.01
	92828R792	PGIUX	06/22/2017	0.099000	0.000000	0.000000	0.099000	14.75
	92828R792	PGIUX	09/21/2017	0.066000	0.000000	0.000000	0.066000	15.09
	92828R792	PGIUX	12/20/2017	0.100000	0.147000	0.000000	0.247000	14.92
Totals				0.338000	0.147000	0.000000	0.485000	
Virtus Duff & Phelps Global Real Estate Securities Fund CI A								
	92828R412	VGSAX	06/22/2017	0.149000	0.000000	0.000000	0.149000	28.00
	92828R412	VGSAX	12/20/2017	0.400000	0.018000	0.037000	0.455000	29.16
Totals				0.549000	0.018000	0.037000	0.604000	

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Alternative								
Virtus Duff & Phelps Global Real Estate Securities Fund CI C								
	92828R396	VGSCX	06/22/2017	0.035000	0.000000	0.000000	0.035000	27.55
	92828R396	VGSCX	12/20/2017	0.417000	0.018000	0.037000	0.472000	28.55
Totals				0.452000	0.018000	0.037000	0.507000	
Virtus Duff & Phelps Global Real Estate Securities Fund CI I								
	92828R388	VGISX	06/22/2017	0.251000	0.000000	0.000000	0.251000	28.11
	92828R388	VGISX	12/20/2017	0.573000	0.018000	0.037000	0.628000	29.13
Totals				0.824000	0.018000	0.037000	0.879000	
Virtus Duff & Phelps Global Real Estate Securities Fund CI R6								
	92828W239	VRGEX	06/22/2017	0.270000	0.000000	0.000000	0.270000	28.12
	92828W239	VRGEX	12/20/2017	0.600000	0.018000	0.037000	0.655000	29.13
Totals				0.870000	0.018000	0.037000	0.925000	
Virtus Duff & Phelps International Real Estate Securities Fund CI A								
	92828R750	PXRAX	12/20/2017	0.122000	0.000000	0.000000	0.122000	7.27
Totals				0.122000	0.000000	0.000000	0.122000	
Virtus Duff & Phelps International Real Estate Securities Fund CI C								
	92828R743	PXRXC	12/20/2017	0.058000	0.000000	0.000000	0.058000	7.28
Totals				0.058000	0.000000	0.000000	0.058000	
Virtus Duff & Phelps International Real Estate Securities Fund CI I								
	92828R735	PXRIX	12/20/2017	0.163000	0.000000	0.000000	0.163000	7.24
Totals				0.163000	0.000000	0.000000	0.163000	
Virtus Duff & Phelps Real Estate Securities Fund CI A								
	92828R586	PHRAX	03/23/2017	0.140000	0.000000	0.000000	0.140000	29.77
	92828R586	PHRAX	06/22/2017	0.140000	0.000000	0.000000	0.140000	30.27
	92828R586	PHRAX	09/21/2017	0.140000	0.000000	0.000000	0.140000	30.47
	92828R586	PHRAX	12/20/2017	0.102000	0.000000	4.412000	4.514000	26.11
Totals				0.522000	0.000000	4.412000	4.934000	
Virtus Duff & Phelps Real Estate Securities Fund CI C								
	92828R560	PHRCX	03/23/2017	0.084000	0.000000	0.000000	0.084000	29.69
	92828R560	PHRCX	06/22/2017	0.080000	0.000000	0.000000	0.080000	30.19
	92828R560	PHRCX	09/21/2017	0.083000	0.000000	0.000000	0.083000	30.39
	92828R560	PHRCX	12/20/2017	0.047000	0.000000	4.412000	4.459000	26.04
Totals				0.294000	0.000000	4.412000	4.706000	

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Virtus Duff & Phelps Real Estate Securities Fund CI I								
	92828R552	PHRIX	03/23/2017	0.161000	0.000000	0.000000	0.161000	29.72
	92828R552	PHRIX	06/22/2017	0.159000	0.000000	0.000000	0.159000	30.22
	92828R552	PHRIX	09/21/2017	0.161000	0.000000	0.000000	0.161000	30.42
	92828R552	PHRIX	12/20/2017	0.126000	0.000000	4.412000	4.538000	26.06
Totals				0.607000	0.000000	4.412000	5.019000	
Virtus Duff & Phelps Real Estate Securities Fund CI R6								
	92828W528	VRREX	03/23/2017	0.174000	0.000000	0.000000	0.174000	29.73
	92828W528	VRREX	06/22/2017	0.171000	0.000000	0.000000	0.171000	30.23
	92828W528	VRREX	09/21/2017	0.171000	0.000000	0.000000	0.171000	30.43
	92828W528	VRREX	12/20/2017	0.138000	0.000000	4.412000	4.550000	26.07
Totals				0.654000	0.000000	4.412000	5.066000	
Virtus Duff & Phelps Select MLP and Energy Fund CI A								
	92835M729	VLPAX	06/29/2017	0.073000	0.000000	0.000000	0.073000	9.55
	92835M729	VLPAX	12/28/2017	0.177000	0.000000	0.000000	0.177000	9.85
Totals				0.250000	0.000000	0.000000	0.250000	
Virtus Duff & Phelps Select MLP and Energy Fund CI C								
	92835M711	VLPCX	06/29/2017	0.033000	0.000000	0.000000	0.033000	9.54
	92835M711	VLPCX	12/28/2017	0.144000	0.000000	0.000000	0.144000	9.83
Totals				0.177000	0.000000	0.000000	0.177000	
Virtus Duff & Phelps Select MLP and Energy Fund CI I								
	92835M695	VLPIX	06/29/2017	0.084000	0.000000	0.000000	0.084000	9.55
	92835M695	VLPIX	12/28/2017	0.193000	0.000000	0.000000	0.193000	9.84
Totals				0.277000	0.000000	0.000000	0.277000	
Virtus Rampart Alternatives Diversifier Fund CI A								
	92828R875	PDPAX	06/29/2017	0.110000	0.000000	0.000000	0.110000	10.64
	92828R875	PDPAX	12/28/2017	0.109000	0.000000	0.000000	0.109000	11.43
Totals				0.219000	0.000000	0.000000	0.219000	
Virtus Rampart Alternatives Diversifier Fund CI C								
	92828R867	PDPCX	06/29/2017	0.043000	0.000000	0.000000	0.043000	10.58
	92828R867	PDPCX	12/28/2017	0.062000	0.000000	0.000000	0.062000	11.37
Totals				0.105000	0.000000	0.000000	0.105000	
Virtus Rampart Alternatives Diversifier Fund CI I								
	92828R313	VADIX	06/29/2017	0.137000	0.000000	0.000000	0.137000	10.61
	92828R313	VADIX	12/28/2017	0.124000	0.000000	0.000000	0.124000	11.40
Totals				0.261000	0.000000	0.000000	0.261000	

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Retail Mutual Funds								
Asset Allocation								
Virtus Conservative Allocation Strategy Fund CI A								
	92837F250	SVCA	09/28/2017	0.041360	0.048630	0.301950	0.391940	12.44
	92837F250	SVCA	12/28/2017	0.225000	0.114000	0.525000	0.864000	11.84
Totals				0.266360	0.162630	0.826950	1.255940	
Virtus Conservative Allocation Strategy Fund CI C								
	92837F243	SCCL	09/28/2017	0.019540	0.048630	0.301950	0.370120	12.26
	92837F243	SCCL	12/28/2017	0.153000	0.114000	0.525000	0.792000	11.70
Totals				0.172540	0.162630	0.826950	1.162120	
Virtus Conservative Allocation Strategy Fund CI I								
	92837F235	SCCT	09/28/2017	0.054620	0.048630	0.301950	0.405200	12.44
	92837F235	SCCT	12/28/2017	0.241000	0.114000	0.525000	0.880000	11.83
Totals				0.295620	0.162630	0.826950	1.285200	
Virtus Growth Allocation Strategy Fund CI A								
	92837F227	SGIA	07/12/2017	0.000000	0.010280	0.443160	0.453440	10.28
	92837F227	SGIA	12/28/2017	0.133000	0.161000	1.185000	1.479000	9.50
Totals				0.133000	0.171280	1.628160	1.932440	
Virtus Growth Allocation Strategy Fund CI C								
	92837F219	SGIL	07/12/2017	0.000000	0.010280	0.443160	0.453440	9.99
	92837F219	SGIL	12/28/2017	0.100000	0.161000	1.185000	1.446000	9.20
Totals				0.100000	0.171280	1.628160	1.899440	
Virtus Growth Allocation Strategy Fund CI I								
	92837F193	CLVG	07/12/2017	0.001790	0.010280	0.443160	0.455230	10.34
	92837F193	CLVG	12/28/2017	0.133000	0.161000	1.185000	1.479000	9.57
Totals				0.134790	0.171280	1.628160	1.934230	
Virtus Herzfeld Fund CI A								
	92828W874	VHFAX	03/30/2017	0.067000	0.000000	0.000000	0.067000	11.54
	92828W874	VHFAX	06/29/2017	0.119000	0.000000	0.000000	0.119000	11.75
	92828W874	VHFAX	09/28/2017	0.086000	0.000000	0.000000	0.086000	12.10
	92828W874	VHFAX	12/28/2017	0.090000	0.030000	0.036000	0.156000	12.43
Totals				0.362000	0.030000	0.036000	0.428000	
Virtus Herzfeld Fund CI C								
	92828W866	VHFC	03/30/2017	0.047000	0.000000	0.000000	0.047000	11.50
	92828W866	VHFC	06/29/2017	0.097000	0.000000	0.000000	0.097000	11.71
	92828W866	VHFC	09/28/2017	0.064000	0.000000	0.000000	0.064000	12.05
	92828W866	VHFC	12/28/2017	0.066000	0.030000	0.036000	0.132000	12.38
Totals				0.274000	0.030000	0.036000	0.340000	

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Asset Allocation								
Virtus Herzfeld Fund CI I								
	92828W858	VHFIX	03/30/2017	0.075000	0.000000	0.000000	0.075000	11.56
	92828W858	VHFIX	06/29/2017	0.126000	0.000000	0.000000	0.126000	11.77
	92828W858	VHFIX	09/28/2017	0.095000	0.000000	0.000000	0.095000	12.12
	92828W858	VHFIX	12/28/2017	0.098000	0.030000	0.036000	0.164000	12.45
Totals				0.394000	0.030000	0.036000	0.460000	
Virtus Strategic Allocation Fund CI A								
	92828N403	PHBLX	03/23/2017	0.050000	0.000000	0.000000	0.050000	13.06
	92828N403	PHBLX	06/22/2017	0.053000	0.000000	0.000300	0.053300	13.79
	92828N403	PHBLX	09/21/2017	0.044000	0.000000	0.000000	0.044000	14.29
	92828N403	PHBLX	12/20/2017	0.055000	0.000000	0.101000	0.156000	14.56
Totals				0.202000	0.000000	0.101300	0.303300	
Virtus Strategic Allocation Fund CI C								
	92828N601	PSBCX	03/23/2017	0.025000	0.000000	0.000000	0.025000	12.93
	92828N601	PSBCX	06/22/2017	0.025000	0.000000	0.000300	0.025300	13.66
	92828N601	PSBCX	09/21/2017	0.016000	0.000000	0.000000	0.016000	14.16
	92828N601	PSBCX	12/20/2017	0.027000	0.000000	0.101000	0.128000	14.42
Totals				0.093000	0.000000	0.101300	0.194300	
Virtus Tactical Allocation Fund CI A								
	92828N791	NAINX	03/23/2017	0.035000	0.000000	0.000000	0.035000	8.25
	92828N791	NAINX	06/22/2017	0.045000	0.000000	0.017000	0.062000	8.66
	92828N791	NAINX	09/21/2017	0.036000	0.000000	0.000000	0.036000	9.00
	92828N791	NAINX	12/20/2017	0.034000	0.000000	0.072000	0.106000	9.16
Totals				0.150000	0.000000	0.089000	0.239000	
Virtus Tactical Allocation Fund CI C								
	92828N775	POICX	03/23/2017	0.019000	0.000000	0.000000	0.019000	8.48
	92828N775	POICX	06/22/2017	0.027000	0.000000	0.017000	0.044000	8.89
	92828N775	POICX	09/21/2017	0.017000	0.000000	0.000000	0.017000	9.24
	92828N775	POICX	12/20/2017	0.015000	0.000000	0.072000	0.087000	9.41
Totals				0.078000	0.000000	0.089000	0.167000	
Equity								
Virtus Ceredex Large-Cap Value Equity Fund CI A								
	92837F524	SVIIX	09/28/2017	0.063970	0.000000	1.275680	1.339650	16.59
	92837F524	SVIIX	12/20/2017	0.133000	0.286000	0.992000	1.411000	16.11
Totals				0.196970	0.286000	2.267680	2.750650	

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Equity								
Virtus Ceredex Large-Cap Value Equity Fund CI C								
	92837F516	SVIFX	09/28/2017	0.043700	0.000000	1.275680	1.319380	16.16
	92837F516	SVIFX	12/20/2017	0.077000	0.286000	0.992000	1.355000	15.70
Totals				0.120700	0.286000	2.267680	2.674380	
Virtus Ceredex Large-Cap Value Equity Fund CI I								
	92837F490	STVTX	09/28/2017	0.076470	0.000000	1.275680	1.352150	16.74
	92837F490	STVTX	12/20/2017	0.161000	0.286000	0.992000	1.439000	16.25
Totals				0.237470	0.286000	2.267680	2.791150	
Virtus Ceredex Large-Cap Value Equity Fund CI R6								
	92837F482	STVZX	09/28/2017	0.089920	0.000000	1.275680	1.365600	16.82
	92837F482	STVZX	12/20/2017	0.195000	0.286000	0.992000	1.473000	16.31
Totals				0.284920	0.286000	2.267680	2.838600	
Virtus Ceredex Mid-Cap Value Equity Fund CI A								
	92837F474	SAMVX	09/28/2017	0.000000	0.562150	0.719040	1.281190	13.17
	92837F474	SAMVX	12/20/2017	0.082000	0.273000	0.962000	1.317000	12.41
Totals				0.082000	0.835150	1.681040	2.598190	
Virtus Ceredex Mid-Cap Value Equity Fund CI C								
	92837F466	SMVFX	09/28/2017	0.000000	0.562150	0.719040	1.281190	12.82
	92837F466	SMVFX	12/20/2017	0.026000	0.273000	0.962000	1.261000	12.10
Totals				0.026000	0.835150	1.681040	2.542190	
Virtus Ceredex Mid-Cap Value Equity Fund CI I								
	92837F458	SMVTX	09/28/2017	0.009720	0.562150	0.719040	1.290910	13.33
	92837F458	SMVTX	12/20/2017	0.115000	0.273000	0.962000	1.350000	12.56
Totals				0.124720	0.835150	1.681040	2.640910	
Virtus Ceredex Mid-Cap Value Equity Fund CI R6								
	92837F441	SMVZX	09/28/2017	0.018070	0.562150	0.719040	1.299260	13.35
	92837F441	SMVZX	12/20/2017	0.136000	0.273000	0.962000	1.371000	12.57
Totals				0.154070	0.835150	1.681040	2.670260	
Virtus Ceredex Small-Cap Value Equity Fund CI A								
	92837F433	SASVX	09/28/2017	0.000000	0.000000	0.942540	0.942540	11.81
	92837F433	SASVX	12/20/2017	0.156000	0.013000	0.973000	1.142000	11.57
Totals				0.156000	0.013000	1.915540	2.084540	

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Equity								
Virtus Ceredex Small-Cap Value Equity Fund CI C								
	92837F425	STCEX	09/28/2017	0.000000	0.000000	0.942540	0.942540	10.65
	92837F425	STCEX	12/20/2017	0.108000	0.013000	0.973000	1.094000	10.35
Totals				0.108000	0.013000	1.915540	2.036540	
Virtus Ceredex Small-Cap Value Equity Fund CI I								
	92837F417	SCETX	09/28/2017	0.000000	0.000000	0.942540	0.942540	12.24
	92837F417	SCETX	12/20/2017	0.177000	0.013000	0.973000	1.163000	12.02
Totals				0.177000	0.013000	1.915540	2.105540	
Virtus Contrarian Value Fund CI A								
	92828N726	FMIVX	06/22/2017	0.400000	0.000000	0.000000	0.400000	34.75
	92828N726	FMIVX	12/20/2017	0.100000	0.000000	0.671000	0.771000	37.66
Totals				0.500000	0.000000	0.671000	1.171000	
Virtus Contrarian Value Fund CI C								
	92828N718	FMICX	06/22/2017	0.055000	0.000000	0.000000	0.055000	33.38
	92828N718	FMICX	12/20/2017	0.000000	0.000000	0.671000	0.671000	36.11
Totals				0.055000	0.000000	0.671000	0.726000	
Virtus Contrarian Value Fund CI I								
	92828N692	PIMVX	06/22/2017	0.502000	0.000000	0.000000	0.502000	34.70
	92828N692	PIMVX	12/20/2017	0.163000	0.000000	0.671000	0.834000	37.60
Totals				0.665000	0.000000	0.671000	1.336000	
Virtus Contrarian Value Fund CI R6								
	92828N437	VMVRX	06/22/2017	0.557000	0.000000	0.000000	0.557000	34.68
	92828N437	VMVRX	12/20/2017	0.187000	0.000000	0.671000	0.858000	37.57
Totals				0.744000	0.000000	0.671000	1.415000	
Virtus Horizon Wealth Masters Fund CI A								
	92828W817	VWMAX	12/20/2017	0.000000	0.116000	0.030000	0.146000	17.80
Totals				0.000000	0.116000	0.030000	0.146000	
Virtus Horizon Wealth Masters Fund CI C								
	92828W791	VWMCX	12/20/2017	0.000000	0.116000	0.030000	0.146000	17.33
Totals				0.000000	0.116000	0.030000	0.146000	
Virtus Horizon Wealth Masters Fund CI I								
	92828W783	VWMIX	12/20/2017	0.000000	0.116000	0.030000	0.146000	17.86
Totals				0.000000	0.116000	0.030000	0.146000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus KAR Capital Growth Fund CI A								
	92828N510	PSTAX	06/22/2017	0.000000	0.000000	0.157000	0.157000	15.35
	92828N510	PSTAX	12/20/2017	0.000000	0.215000	0.646000	0.861000	16.23
Totals				0.000000	0.215000	0.803000	1.018000	
Virtus KAR Capital Growth Fund CI C								
	92828N486	SSTFX	06/22/2017	0.000000	0.000000	0.157000	0.157000	12.27
	92828N486	SSTFX	12/20/2017	0.000000	0.215000	0.646000	0.861000	12.75
Totals				0.000000	0.215000	0.803000	1.018000	
Virtus KAR Capital Growth Fund CI I								
	92828N478	PLXGX	06/22/2017	0.000000	0.000000	0.157000	0.157000	15.82
	92828N478	PLXGX	12/20/2017	0.000000	0.215000	0.646000	0.861000	16.78
Totals				0.000000	0.215000	0.803000	1.018000	
Virtus KAR Mid-Cap Core Fund CI A								
	92828N114	VMACX	06/22/2017	0.000000	0.000000	0.090000	0.090000	26.76
Totals				0.000000	0.000000	0.090000	0.090000	
Virtus KAR Mid-Cap Core Fund CI C								
	92828N122	VMCCX	06/22/2017	0.000000	0.000000	0.090000	0.090000	25.31
Totals				0.000000	0.000000	0.090000	0.090000	
Virtus KAR Mid-Cap Core Fund CI I								
	92828N130	VIMCX	06/22/2017	0.000000	0.000000	0.090000	0.090000	27.11
Totals				0.000000	0.000000	0.090000	0.090000	
Virtus KAR Mid-Cap Growth Fund CI A								
	92828N767	PHSKX	06/22/2017	0.000000	0.000000	0.126000	0.126000	26.71
	92828N767	PHSKX	12/20/2017	0.000000	0.000000	1.562000	1.562000	27.71
Totals				0.000000	0.000000	1.688000	1.688000	
Virtus KAR Mid-Cap Growth Fund CI C								
	92828N742	PSKCX	06/22/2017	0.000000	0.000000	0.126000	0.126000	21.75
	92828N742	PSKCX	12/20/2017	0.000000	0.000000	1.562000	1.562000	22.18
Totals				0.000000	0.000000	1.688000	1.688000	
Virtus KAR Mid-Cap Growth Fund CI I								
	92828N734	PICMX	06/22/2017	0.000000	0.000000	0.126000	0.126000	27.42
	92828N734	PICMX	12/20/2017	0.000000	0.000000	1.562000	1.562000	28.52
Totals				0.000000	0.000000	1.688000	1.688000	

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Calendar Year: 2017

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Retail Mutual Funds								
Equity								
Virtus KAR Small-Cap Core Fund CI A								
	92828N551	PKSAX	06/22/2017	0.000000	0.000000	0.013000	0.013000	25.52
	92828N551	PKSAX	12/20/2017	0.000000	0.000000	0.043000	0.043000	30.68
Totals				0.000000	0.000000	0.056000	0.056000	
Virtus KAR Small-Cap Core Fund CI C								
	92828N536	PKSCX	06/22/2017	0.000000	0.000000	0.013000	0.013000	21.79
	92828N536	PKSCX	12/20/2017	0.000000	0.000000	0.043000	0.043000	26.09
Totals				0.000000	0.000000	0.056000	0.056000	
Virtus KAR Small-Cap Core Fund CI I								
	92828N528	PKSFX	06/22/2017	0.000000	0.000000	0.013000	0.013000	26.76
	92828N528	PKSFX	12/20/2017	0.000000	0.000000	0.043000	0.043000	32.21
Totals				0.000000	0.000000	0.056000	0.056000	
Virtus KAR Small-Cap Core Fund CI R6								
	92828N429	VSCRX	06/22/2017	0.000000	0.000000	0.013000	0.013000	26.84
	92828N429	VSCRX	12/20/2017	0.000000	0.000000	0.043000	0.043000	32.31
Totals				0.000000	0.000000	0.056000	0.056000	
Virtus KAR Small-Cap Growth Fund CI A								
	92828N627	PSGAX	06/22/2017	0.000000	0.000000	0.000400	0.000400	22.97
Totals				0.000000	0.000000	0.000400	0.000400	
Virtus KAR Small-Cap Growth Fund CI C								
	92828N619	PSGCX	06/22/2017	0.000000	0.000000	0.000400	0.000400	20.93
Totals				0.000000	0.000000	0.000400	0.000400	
Virtus KAR Small-Cap Growth Fund CI I								
	92828N593	PXSGX	06/22/2017	0.000000	0.000000	0.000400	0.000400	23.33
Totals				0.000000	0.000000	0.000400	0.000400	
Virtus KAR Small-Cap Value Fund CI A								
	92828N684	PQSAX	06/22/2017	0.018000	0.000000	0.652000	0.670000	17.17
	92828N684	PQSAX	12/20/2017	0.005000	0.020000	0.274000	0.299000	18.85
Totals				0.023000	0.020000	0.926000	0.969000	
Virtus KAR Small-Cap Value Fund CI C								
	92828N676	PQSCX	06/22/2017	0.000000	0.000000	0.652000	0.652000	16.90
	92828N676	PQSCX	12/20/2017	0.000000	0.020000	0.274000	0.294000	18.48
Totals				0.000000	0.020000	0.926000	0.946000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds								
Equity								
Virtus KAR Small-Cap Value Fund CI I								
	92828N668	PXQ SX	06/22/2017	0.043000	0.000000	0.652000	0.695000	17.16
	92828N668	PXQ SX	12/20/2017	0.018000	0.020000	0.274000	0.312000	18.85
Totals				0.061000	0.020000	0.926000	1.007000	
Virtus KAR Small-Cap Value Fund CI R6								
	92828N411	VQSRX	06/22/2017	0.054000	0.000000	0.652000	0.706000	17.17
	92828N411	VQSRX	12/20/2017	0.021000	0.020000	0.274000	0.315000	18.86
Totals				0.075000	0.020000	0.926000	1.021000	
Virtus Rampart Enhanced Core Equity Fund CI A								
	92828N874	PDIAX	06/29/2017	0.060000	1.585000	0.144000	1.789000	19.20
	92828N874	PDIAX	12/28/2017	0.055000	0.403000	0.905000	1.363000	20.40
Totals				0.115000	1.988000	1.049000	3.152000	
Virtus Rampart Enhanced Core Equity Fund CI C								
	92828N858	PGICX	06/29/2017	0.019000	1.585000	0.144000	1.748000	17.30
	92828N858	PGICX	12/28/2017	0.000000	0.403000	0.905000	1.308000	18.23
Totals				0.019000	1.988000	1.049000	3.056000	
Virtus Rampart Enhanced Core Equity Fund CI I								
	92828N841	PXIIX	06/29/2017	0.073000	1.585000	0.144000	1.802000	19.14
	92828N841	PXIIX	12/28/2017	0.080000	0.403000	0.905000	1.388000	20.34
Totals				0.153000	1.988000	1.049000	3.190000	
Virtus Rampart Low Volatility Equity Fund CI A								
	92828W650	VLVAX	12/28/2017	0.117000	0.000000	1.151000	1.268000	11.45
Totals				0.117000	0.000000	1.151000	1.268000	
Virtus Rampart Low Volatility Equity Fund CI C								
	92828W643	VLVCX	12/28/2017	0.102000	0.000000	1.151000	1.253000	11.16
Totals				0.102000	0.000000	1.151000	1.253000	
Virtus Rampart Low Volatility Equity Fund CI I								
	92828W635	VLVIX	12/28/2017	0.131000	0.000000	1.151000	1.282000	11.43
Totals				0.131000	0.000000	1.151000	1.282000	
Virtus Rampart Sector Trend Fund CI A								
	92828R487	PWBAX	12/28/2017	0.116000	0.000000	0.000000	0.116000	12.85
Totals				0.116000	0.000000	0.000000	0.116000	

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Retail Mutual Funds								
Equity								
Virtus Rampart Sector Trend Fund CI C								
	92828R479	PWBCX	12/28/2017	0.003000	0.000000	0.000000	0.003000	12.66
Totals				0.003000	0.000000	0.000000	0.003000	
Virtus Rampart Sector Trend Fund CI I								
	92828R271	VARIX	12/28/2017	0.149000	0.000000	0.000000	0.149000	12.81
Totals				0.149000	0.000000	0.000000	0.149000	
Virtus Silvant Large-Cap Growth Stock Fund CI A								
	92837F391	STCIX	09/28/2017	0.000000	0.000000	1.175520	1.175520	6.65
	92837F391	STCIX	12/20/2017	0.000000	0.103000	1.629000	1.732000	5.52
Totals				0.000000	0.103000	2.804520	2.907520	
Virtus Silvant Large-Cap Growth Stock Fund CI C								
	92837F383	STCFX	09/28/2017	0.000000	0.000000	1.175520	1.175520	3.82
	92837F383	STCFX	12/20/2017	0.000000	0.103000	1.629000	1.732000	2.43
Totals				0.000000	0.103000	2.804520	2.907520	
Virtus Silvant Large-Cap Growth Stock Fund CI I								
	92837F375	STCAX	09/28/2017	0.000000	0.000000	1.175520	1.175520	8.52
	92837F375	STCAX	12/20/2017	0.000000	0.103000	1.629000	1.732000	7.57
Totals				0.000000	0.103000	2.804520	2.907520	
Virtus Silvant Large-Cap Growth Stock Fund CI R6								
	92837F367	STCZX	09/28/2017	0.000000	0.000000	1.175520	1.175520	8.56
	92837F367	STCZX	12/20/2017	0.000000	0.103000	1.629000	1.732000	7.61
Totals				0.000000	0.103000	2.804520	2.907520	
Virtus Silvant Small-Cap Growth Stock Fund CI A								
	92837F359	SCGIX	09/28/2017	0.000000	0.000000	0.600180	0.600180	7.12
	92837F359	SCGIX	12/20/2017	0.000000	0.045000	0.470000	0.515000	6.93
Totals				0.000000	0.045000	1.070180	1.115180	
Virtus Silvant Small-Cap Growth Stock Fund CI C								
	92837F342	SSCFX	09/28/2017	0.000000	0.000000	0.600180	0.600180	2.96
	92837F342	SSCFX	12/20/2017	0.000000	0.045000	0.470000	0.515000	2.58
Totals				0.000000	0.045000	1.070180	1.115180	
Virtus Silvant Small-Cap Growth Stock Fund CI I								
	92837F334	SSCTX	09/28/2017	0.000000	0.000000	0.600180	0.600180	8.89
	92837F334	SSCTX	12/20/2017	0.000000	0.045000	0.470000	0.515000	8.79
Totals				0.000000	0.045000	1.070180	1.115180	

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Retail Mutual Funds								
Equity								
Virtus Zevenbergen Innovative Growth Stock Fund CI A								
	92837F318	SAGAX	09/28/2017	0.000000	0.000000	0.883140	0.883140	20.24
	92837F318	SAGAX	12/20/2017	0.000000	0.000000	1.246000	1.246000	20.15
Totals				0.000000	0.000000	2.129140	2.129140	
Virtus Zevenbergen Innovative Growth Stock Fund CI I								
	92837F292	SCATX	09/28/2017	0.000000	0.000000	0.883140	0.883140	21.32
	92837F292	SCATX	12/20/2017	0.000000	0.000000	1.246000	1.246000	21.30
Totals				0.000000	0.000000	2.129140	2.129140	
Fixed Income								
Virtus Bond Fund CI B								
	92828R206	SAVBX	01/31/2017	0.020667	0.000000	0.000000	0.020667	10.78
	92828R206	SAVBX	02/28/2017	0.023220	0.000000	0.000000	0.023220	10.87
	92828R206	SAVBX	03/31/2017	0.004327	0.000000	0.000000	0.004327	
Totals				0.048215	0.000000	0.000000	0.048215	
Virtus Emerging Markets Debt Fund CI A								
	92828W403	VEDAX	01/31/2017	0.031065	0.000000	0.000000	0.031065	9.11
	92828W403	VEDAX	02/28/2017	0.033232	0.000000	0.000000	0.033232	9.27
	92828W403	VEDAX	03/31/2017	0.034064	0.000000	0.000000	0.034064	9.32
	92828W403	VEDAX	04/28/2017	0.014567	0.000000	0.000000	0.014567	9.30
Totals				0.112928	0.000000	0.000000	0.112928	
Virtus Emerging Markets Debt Fund CI C								
	92828W502	VEDCX	01/31/2017	0.025547	0.000000	0.000000	0.025547	9.10
	92828W502	VEDCX	02/28/2017	0.027952	0.000000	0.000000	0.027952	9.26
	92828W502	VEDCX	03/31/2017	0.027819	0.000000	0.000000	0.027819	9.31
	92828W502	VEDCX	04/28/2017	0.009140	0.000000	0.000000	0.009140	9.29
Totals				0.090458	0.000000	0.000000	0.090458	
Virtus Emerging Markets Debt Fund CI I								
	92828W601	VIEDX	01/31/2017	0.032742	0.000000	0.000000	0.032742	9.10
	92828W601	VIEDX	02/28/2017	0.035000	0.000000	0.000000	0.035000	9.27
	92828W601	VIEDX	03/31/2017	0.036167	0.000000	0.000000	0.036167	9.31
	92828W601	VIEDX	04/28/2017	0.016333	0.000000	0.000000	0.016333	9.29
Totals				0.120242	0.000000	0.000000	0.120242	
Virtus High Yield Fund CI B								
	92828R776	PHCCX	01/31/2017	0.013511	0.000000	0.000000	0.013511	4.11
	92828R776	PHCCX	02/28/2017	0.015299	0.000000	0.000000	0.015299	4.15
	92828R776	PHCCX	03/31/2017	0.002894	0.000000	0.000000	0.002894	
Totals				0.031704	0.000000	0.000000	0.031704	

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Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Intermediate Bond Fund CI B							
92828R669	NBMFX	01/31/2017	0.028735	0.000000	0.000000	0.028735	10.18
92828R669	NBMFX	02/28/2017	0.031591	0.000000	0.000000	0.031591	10.28
92828R669	NBMFX	03/31/2017	0.005957	0.000000	0.000000	0.005957	
Totals			0.066283	0.000000	0.000000	0.066283	
Virtus Multi-Sector Short Term Bond Fund CI B							
92828R636	PBARX	01/31/2017	0.009355	0.000000	0.000000	0.009355	4.71
92828R636	PBARX	02/28/2017	0.010332	0.000000	0.000000	0.010332	4.71
92828R636	PBARX	03/31/2017	0.001946	0.000000	0.000000	0.001946	
Totals			0.021633	0.000000	0.000000	0.021633	
Virtus Newfleet Bond Fund CI A							
92828R107	SAVAX	01/31/2017	0.026806	0.000000	0.000000	0.026806	11.08
92828R107	SAVAX	02/28/2017	0.029378	0.000000	0.000000	0.029378	11.17
92828R107	SAVAX	03/31/2017	0.031129	0.000000	0.000000	0.031129	11.14
92828R107	SAVAX	04/28/2017	0.027729	0.000000	0.000000	0.027729	11.22
92828R107	SAVAX	05/31/2017	0.029623	0.000000	0.000000	0.029623	11.30
92828R107	SAVAX	06/30/2017	0.031662	0.000000	0.000000	0.031662	11.26
92828R107	SAVAX	07/31/2017	0.028785	0.000000	0.000000	0.028785	11.30
92828R107	SAVAX	08/31/2017	0.032512	0.000000	0.000000	0.032512	11.36
92828R107	SAVAX	09/29/2017	0.033109	0.000000	0.000000	0.033109	11.31
92828R107	SAVAX	10/31/2017	0.030850	0.000000	0.000000	0.030850	11.31
92828R107	SAVAX	11/30/2017	0.031216	0.000000	0.000000	0.031216	11.25
92828R107	SAVAX	12/29/2017	0.033968	0.000000	0.000000	0.033968	11.27
Totals			0.366768	0.000000	0.000000	0.366768	
Virtus Newfleet Bond Fund CI C							
92828R305	SAVCX	01/31/2017	0.020417	0.000000	0.000000	0.020417	10.83
92828R305	SAVCX	02/28/2017	0.023207	0.000000	0.000000	0.023207	10.91
92828R305	SAVCX	03/31/2017	0.023861	0.000000	0.000000	0.023861	10.89
92828R305	SAVCX	04/28/2017	0.021494	0.000000	0.000000	0.021494	10.96
92828R305	SAVCX	05/31/2017	0.022695	0.000000	0.000000	0.022695	11.03
92828R305	SAVCX	06/30/2017	0.024471	0.000000	0.000000	0.024471	11.00
92828R305	SAVCX	07/31/2017	0.022101	0.000000	0.000000	0.022101	11.04
92828R305	SAVCX	08/31/2017	0.024683	0.000000	0.000000	0.024683	11.09
92828R305	SAVCX	09/29/2017	0.025220	0.000000	0.000000	0.025220	11.04
92828R305	SAVCX	10/31/2017	0.023277	0.000000	0.000000	0.023277	11.04
92828R305	SAVCX	11/30/2017	0.023690	0.000000	0.000000	0.023690	10.99
92828R305	SAVCX	12/29/2017	0.025935	0.000000	0.000000	0.025935	11.01
Totals			0.281051	0.000000	0.000000	0.281051	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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 Newfleet Bond Fund CI I							
92828R404	SAVYX	01/31/2017	0.029000	0.000000	0.000000	0.029000	11.26
92828R404	SAVYX	02/28/2017	0.031500	0.000000	0.000000	0.031500	11.35
92828R404	SAVYX	03/31/2017	0.033633	0.000000	0.000000	0.033633	11.32
92828R404	SAVYX	04/28/2017	0.029867	0.000000	0.000000	0.029867	11.40
92828R404	SAVYX	05/31/2017	0.032000	0.000000	0.000000	0.032000	11.48
92828R404	SAVYX	06/30/2017	0.034129	0.000000	0.000000	0.034129	11.45
92828R404	SAVYX	07/31/2017	0.030871	0.000000	0.000000	0.030871	11.49
92828R404	SAVYX	08/31/2017	0.035515	0.000000	0.000000	0.035515	11.54
92828R404	SAVYX	09/29/2017	0.036213	0.000000	0.000000	0.036213	11.49
92828R404	SAVYX	10/31/2017	0.033763	0.000000	0.000000	0.033763	11.49
92828R404	SAVYX	11/30/2017	0.034144	0.000000	0.000000	0.034144	11.44
92828R404	SAVYX	12/29/2017	0.037090	0.000000	0.000000	0.037090	11.45
Totals			0.397725	0.000000	0.000000	0.397725	
Virtus Newfleet Bond Fund CI R6							
92828W270	VBFRX	01/31/2017	0.029562	0.000000	0.000000	0.029562	11.26
92828W270	VBFRX	02/28/2017	0.032046	0.000000	0.000000	0.032046	11.35
92828W270	VBFRX	03/31/2017	0.034324	0.000000	0.000000	0.034324	11.33
92828W270	VBFRX	04/28/2017	0.030426	0.000000	0.000000	0.030426	11.41
92828W270	VBFRX	05/31/2017	0.032619	0.000000	0.000000	0.032619	11.48
92828W270	VBFRX	06/30/2017	0.034774	0.000000	0.000000	0.034774	11.45
92828W270	VBFRX	07/31/2017	0.031602	0.000000	0.000000	0.031602	11.50
92828W270	VBFRX	08/31/2017	0.036121	0.000000	0.000000	0.036121	11.55
92828W270	VBFRX	09/29/2017	0.036709	0.000000	0.000000	0.036709	11.50
92828W270	VBFRX	10/31/2017	0.034320	0.000000	0.000000	0.034320	11.50
92828W270	VBFRX	11/30/2017	0.034682	0.000000	0.000000	0.034682	11.44
92828W270	VBFRX	12/29/2017	0.037655	0.000000	0.000000	0.037655	11.46
Totals			0.404839	0.000000	0.000000	0.404839	
Virtus Newfleet CA Tax-Exempt Bond Fund CI A							
92828R503	CTESX	01/31/2017	0.027630	0.000000	0.000000	0.027630	11.61
92828R503	CTESX	02/28/2017	0.029768	0.000000	0.000000	0.029768	11.66
92828R503	CTESX	03/31/2017	0.031376	0.000000	0.000000	0.031376	11.65
92828R503	CTESX	04/28/2017	0.025752	0.000000	0.000000	0.025752	11.71
92828R503	CTESX	05/31/2017	0.027504	0.000000	0.000000	0.027504	11.86
92828R503	CTESX	06/30/2017	0.029204	0.000000	0.000000	0.029204	11.80
92828R503	CTESX	07/31/2017	0.024276	0.000000	0.000000	0.024276	11.84
92828R503	CTESX	08/31/2017	0.027004	0.000000	0.000000	0.027004	11.90
92828R503	CTESX	09/29/2017	0.027182	0.000000	0.000000	0.027182	11.81
92828R503	CTESX	10/31/2017	0.026384	0.000000	0.000000	0.026384	11.84
92828R503	CTESX	11/30/2017	0.026486	0.000000	0.000000	0.026486	11.75
92828R503	CTESX	12/29/2017	0.028438	0.000000	0.087000	0.115438	11.75
Totals			0.331003	0.000000	0.087000	0.418003	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet CA Tax-Exempt Bond Fund CI I							
92828R602	CTXEX	01/31/2017	0.029935	0.000000	0.000000	0.029935	11.59
92828R602	CTXEX	02/28/2017	0.032000	0.000000	0.000000	0.032000	11.64
92828R602	CTXEX	03/31/2017	0.034000	0.000000	0.000000	0.034000	11.62
92828R602	CTXEX	04/28/2017	0.028000	0.000000	0.000000	0.028000	11.68
92828R602	CTXEX	05/31/2017	0.030000	0.000000	0.000000	0.030000	11.84
92828R602	CTXEX	06/30/2017	0.031806	0.000000	0.000000	0.031806	11.77
92828R602	CTXEX	07/31/2017	0.026194	0.000000	0.000000	0.026194	11.82
92828R602	CTXEX	08/31/2017	0.029477	0.000000	0.000000	0.029477	11.88
92828R602	CTXEX	09/29/2017	0.029681	0.000000	0.000000	0.029681	11.79
92828R602	CTXEX	10/31/2017	0.028757	0.000000	0.000000	0.028757	11.81
92828R602	CTXEX	11/30/2017	0.028858	0.000000	0.000000	0.028858	11.72
92828R602	CTXEX	12/29/2017	0.030966	0.000000	0.087000	0.117966	11.73
Totals			0.359674	0.000000	0.087000	0.446674	
Virtus Newfleet Credit Opportunities Fund CI A							
92835M760	VCOAX	03/30/2017	0.110000	0.000000	0.000000	0.110000	9.97
92835M760	VCOAX	06/29/2017	0.150000	0.000000	0.000000	0.150000	9.90
92835M760	VCOAX	09/28/2017	0.167000	0.000000	0.000000	0.167000	9.76
92835M760	VCOAX	12/28/2017	0.141000	0.000000	0.000000	0.141000	9.66
Totals			0.568000	0.000000	0.000000	0.568000	
Virtus Newfleet Credit Opportunities Fund CI C							
92835M752	VCOCX	03/30/2017	0.096000	0.000000	0.000000	0.096000	9.96
92835M752	VCOCX	06/29/2017	0.132000	0.000000	0.000000	0.132000	9.89
92835M752	VCOCX	09/28/2017	0.150000	0.000000	0.000000	0.150000	9.75
92835M752	VCOCX	12/28/2017	0.125000	0.000000	0.000000	0.125000	9.65
Totals			0.503000	0.000000	0.000000	0.503000	
Virtus Newfleet Credit Opportunities Fund CI I							
92835M745	VCOIX	03/30/2017	0.117000	0.000000	0.000000	0.117000	9.98
92835M745	VCOIX	06/29/2017	0.152000	0.000000	0.000000	0.152000	9.89
92835M745	VCOIX	09/28/2017	0.175000	0.000000	0.000000	0.175000	9.75
92835M745	VCOIX	12/28/2017	0.148000	0.000000	0.000000	0.148000	9.65
Totals			0.592000	0.000000	0.000000	0.592000	
Virtus Newfleet Credit Opportunities Fund CI R6							
92835M737	VRCOX	03/30/2017	0.117000	0.000000	0.000000	0.117000	9.98
92835M737	VRCOX	06/29/2017	0.159000	0.000000	0.000000	0.159000	9.91
92835M737	VRCOX	09/28/2017	0.178000	0.000000	0.000000	0.178000	9.77
92835M737	VRCOX	12/28/2017	0.151000	0.000000	0.000000	0.151000	9.67
Totals			0.605000	0.000000	0.000000	0.605000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet High Yield Fund CI A							
92828R784	PHCHX	01/31/2017	0.016000	0.000000	0.000000	0.016000	4.23
92828R784	PHCHX	02/28/2017	0.017685	0.000000	0.000000	0.017685	4.27
92828R784	PHCHX	03/31/2017	0.018812	0.000000	0.000000	0.018812	4.24
92828R784	PHCHX	04/28/2017	0.016919	0.000000	0.000000	0.016919	4.27
92828R784	PHCHX	05/31/2017	0.018095	0.000000	0.000000	0.018095	4.28
92828R784	PHCHX	06/30/2017	0.019359	0.000000	0.000000	0.019359	4.24
92828R784	PHCHX	07/31/2017	0.018052	0.000000	0.000000	0.018052	4.26
92828R784	PHCHX	08/31/2017	0.021009	0.000000	0.000000	0.021009	4.23
92828R784	PHCHX	09/29/2017	0.021104	0.000000	0.000000	0.021104	4.25
92828R784	PHCHX	10/31/2017	0.020930	0.000000	0.000000	0.020930	4.24
92828R784	PHCHX	11/30/2017	0.021479	0.000000	0.000000	0.021479	4.21
92828R784	PHCHX	12/29/2017	0.023102	0.000000	0.000000	0.023102	4.20
Totals			0.232545	0.000000	0.000000	0.232545	
Virtus Newfleet High Yield Fund CI C							
92828R768	PGHCX	01/31/2017	0.013548	0.000000	0.000000	0.013548	4.16
92828R768	PGHCX	02/28/2017	0.015300	0.000000	0.000000	0.015300	4.20
92828R768	PGHCX	03/31/2017	0.016023	0.000000	0.000000	0.016023	4.16
92828R768	PGHCX	04/28/2017	0.014535	0.000000	0.000000	0.014535	4.19
92828R768	PGHCX	05/31/2017	0.015446	0.000000	0.000000	0.015446	4.20
92828R768	PGHCX	06/30/2017	0.016626	0.000000	0.000000	0.016626	4.17
92828R768	PGHCX	07/31/2017	0.015451	0.000000	0.000000	0.015451	4.19
92828R768	PGHCX	08/31/2017	0.017993	0.000000	0.000000	0.017993	4.16
92828R768	PGHCX	09/29/2017	0.018100	0.000000	0.000000	0.018100	4.17
92828R768	PGHCX	10/31/2017	0.018030	0.000000	0.000000	0.018030	4.17
92828R768	PGHCX	11/30/2017	0.018554	0.000000	0.000000	0.018554	4.14
92828R768	PGHCX	12/29/2017	0.019977	0.000000	0.000000	0.019977	4.13
Totals			0.199582	0.000000	0.000000	0.199582	
Virtus Newfleet High Yield Fund CI I							
92828W767	PHCIX	01/31/2017	0.016839	0.000000	0.000000	0.016839	4.24
92828W767	PHCIX	02/28/2017	0.018500	0.000000	0.000000	0.018500	4.27
92828W767	PHCIX	03/31/2017	0.019767	0.000000	0.000000	0.019767	4.24
92828W767	PHCIX	04/28/2017	0.017733	0.000000	0.000000	0.017733	4.27
92828W767	PHCIX	05/31/2017	0.019000	0.000000	0.000000	0.019000	4.28
92828W767	PHCIX	06/30/2017	0.020290	0.000000	0.000000	0.020290	4.25
92828W767	PHCIX	07/31/2017	0.018710	0.000000	0.000000	0.018710	4.27
92828W767	PHCIX	08/31/2017	0.021982	0.000000	0.000000	0.021982	4.24
92828W767	PHCIX	09/29/2017	0.022056	0.000000	0.000000	0.022056	4.25
92828W767	PHCIX	10/31/2017	0.021837	0.000000	0.000000	0.021837	4.25
92828W767	PHCIX	11/30/2017	0.022370	0.000000	0.000000	0.022370	4.22
92828W767	PHCIX	12/29/2017	0.024076	0.000000	0.000000	0.024076	4.21
Totals			0.243159	0.000000	0.000000	0.243159	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet High Yield Fund CI R6							
92828W262	VRHYX	01/31/2017	0.017045	0.000000	0.000000	0.017045	4.24
92828W262	VRHYX	02/28/2017	0.018700	0.000000	0.000000	0.018700	4.27
92828W262	VRHYX	03/31/2017	0.019978	0.000000	0.000000	0.019978	4.24
92828W262	VRHYX	04/28/2017	0.017930	0.000000	0.000000	0.017930	4.27
92828W262	VRHYX	05/31/2017	0.019219	0.000000	0.000000	0.019219	4.28
92828W262	VRHYX	06/30/2017	0.020518	0.000000	0.000000	0.020518	4.24
92828W262	VRHYX	07/31/2017	0.019075	0.000000	0.000000	0.019075	4.27
92828W262	VRHYX	08/31/2017	0.022181	0.000000	0.000000	0.022181	4.24
92828W262	VRHYX	09/29/2017	0.022249	0.000000	0.000000	0.022249	4.25
92828W262	VRHYX	10/31/2017	0.022042	0.000000	0.000000	0.022042	4.25
92828W262	VRHYX	11/30/2017	0.022608	0.000000	0.000000	0.022608	4.22
92828W262	VRHYX	12/29/2017	0.024286	0.000000	0.000000	0.024286	4.21
Totals			0.245830	0.000000	0.000000	0.245830	
Virtus Newfleet Low Duration Income Fund CI A							
92828W346	HIMZX	01/31/2017	0.016570	0.000000	0.000000	0.016570	10.77
92828W346	HIMZX	02/28/2017	0.017927	0.000000	0.000000	0.017927	10.79
92828W346	HIMZX	03/31/2017	0.017818	0.000000	0.000000	0.017818	10.78
92828W346	HIMZX	04/28/2017	0.015659	0.000000	0.000000	0.015659	10.81
92828W346	HIMZX	05/31/2017	0.016699	0.000000	0.000000	0.016699	10.83
92828W346	HIMZX	06/30/2017	0.017882	0.000000	0.000000	0.017882	10.81
92828W346	HIMZX	07/31/2017	0.016121	0.000000	0.000000	0.016121	10.84
92828W346	HIMZX	08/31/2017	0.019402	0.000000	0.000000	0.019402	10.86
92828W346	HIMZX	09/29/2017	0.019347	0.000000	0.000000	0.019347	10.83
92828W346	HIMZX	10/31/2017	0.018335	0.000000	0.000000	0.018335	10.83
92828W346	HIMZX	11/30/2017	0.018256	0.000000	0.000000	0.018256	10.80
92828W346	HIMZX	12/29/2017	0.019048	0.000000	0.000000	0.019048	10.79
Totals			0.213065	0.000000	0.000000	0.213065	
Virtus Newfleet Low Duration Income Fund CI C							
92828W338	PCMZX	01/31/2017	0.010144	0.000000	0.000000	0.010144	10.77
92828W338	PCMZX	02/28/2017	0.011730	0.000000	0.000000	0.011730	10.79
92828W338	PCMZX	03/31/2017	0.010532	0.000000	0.000000	0.010532	10.78
92828W338	PCMZX	04/28/2017	0.009447	0.000000	0.000000	0.009447	10.81
92828W338	PCMZX	05/31/2017	0.009819	0.000000	0.000000	0.009819	10.83
92828W338	PCMZX	06/30/2017	0.010764	0.000000	0.000000	0.010764	10.81
92828W338	PCMZX	07/31/2017	0.009707	0.000000	0.000000	0.009707	10.84
92828W338	PCMZX	08/31/2017	0.012447	0.000000	0.000000	0.012447	10.86
92828W338	PCMZX	09/29/2017	0.012413	0.000000	0.000000	0.012413	10.83
92828W338	PCMZX	10/31/2017	0.011642	0.000000	0.000000	0.011642	10.83
92828W338	PCMZX	11/30/2017	0.011554	0.000000	0.000000	0.011554	10.80
92828W338	PCMZX	12/29/2017	0.011922	0.000000	0.000000	0.011922	10.79
Totals			0.132121	0.000000	0.000000	0.132121	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Low Duration Income Fund CI I							
92828W320	HIBIX	01/31/2017	0.018710	0.000000	0.000000	0.018710	10.77
92828W320	HIBIX	02/28/2017	0.020000	0.000000	0.000000	0.020000	10.79
92828W320	HIBIX	03/31/2017	0.020267	0.000000	0.000000	0.020267	10.78
92828W320	HIBIX	04/28/2017	0.017733	0.000000	0.000000	0.017733	10.81
92828W320	HIBIX	05/31/2017	0.019000	0.000000	0.000000	0.019000	10.83
92828W320	HIBIX	06/30/2017	0.020258	0.000000	0.000000	0.020258	10.81
92828W320	HIBIX	07/31/2017	0.018242	0.000000	0.000000	0.018242	10.84
92828W320	HIBIX	08/31/2017	0.021713	0.000000	0.000000	0.021713	10.85
92828W320	HIBIX	09/29/2017	0.021662	0.000000	0.000000	0.021662	10.83
92828W320	HIBIX	10/31/2017	0.020631	0.000000	0.000000	0.020631	10.83
92828W320	HIBIX	11/30/2017	0.020510	0.000000	0.000000	0.020510	10.79
92828W320	HIBIX	12/29/2017	0.021429	0.000000	0.000000	0.021429	10.79
Totals			0.240155	0.000000	0.000000	0.240155	
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A							
92828R677	NAMFX	01/31/2017	0.034927	0.000000	0.000000	0.034927	10.22
92828R677	NAMFX	02/28/2017	0.037530	0.000000	0.000000	0.037530	10.32
92828R677	NAMFX	03/31/2017	0.039803	0.000000	0.000000	0.039803	10.30
92828R677	NAMFX	04/28/2017	0.034882	0.000000	0.000000	0.034882	10.38
92828R677	NAMFX	05/31/2017	0.037296	0.000000	0.000000	0.037296	10.42
92828R677	NAMFX	06/30/2017	0.039759	0.000000	0.000000	0.039759	10.35
92828R677	NAMFX	07/31/2017	0.034905	0.000000	0.000000	0.034905	10.41
92828R677	NAMFX	08/31/2017	0.037313	0.000000	0.000000	0.037313	10.43
92828R677	NAMFX	09/29/2017	0.038524	0.000000	0.000000	0.038524	10.42
92828R677	NAMFX	10/31/2017	0.035971	0.000000	0.000000	0.035971	10.42
92828R677	NAMFX	11/30/2017	0.037239	0.000000	0.000000	0.037239	10.37
92828R677	NAMFX	12/29/2017	0.038248	0.000000	0.000000	0.038248	10.39
Totals			0.446396	0.000000	0.000000	0.446396	
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C							
92828R651	NCMFX	01/31/2017	0.028766	0.000000	0.000000	0.028766	10.31
92828R651	NCMFX	02/28/2017	0.031543	0.000000	0.000000	0.031543	10.42
92828R651	NCMFX	03/31/2017	0.032767	0.000000	0.000000	0.032767	10.39
92828R651	NCMFX	04/28/2017	0.028858	0.000000	0.000000	0.028858	10.48
92828R651	NCMFX	05/31/2017	0.030585	0.000000	0.000000	0.030585	10.52
92828R651	NCMFX	06/30/2017	0.032838	0.000000	0.000000	0.032838	10.45
92828R651	NCMFX	07/31/2017	0.028628	0.000000	0.000000	0.028628	10.51
92828R651	NCMFX	08/31/2017	0.030585	0.000000	0.000000	0.030585	10.53
92828R651	NCMFX	09/29/2017	0.031797	0.000000	0.000000	0.031797	10.52
92828R651	NCMFX	10/31/2017	0.029530	0.000000	0.000000	0.029530	10.52
92828R651	NCMFX	11/30/2017	0.030847	0.000000	0.000000	0.030847	10.47
92828R651	NCMFX	12/29/2017	0.031538	0.000000	0.000000	0.031538	10.49
Totals			0.368281	0.000000	0.000000	0.368281	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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 Newfleet Multi-Sector Intermediate Bond Fund CI I							
92828R289	VMFIX	01/31/2017	0.036952	0.000000	0.000000	0.036952	10.22
92828R289	VMFIX	02/28/2017	0.039500	0.000000	0.000000	0.039500	10.33
92828R289	VMFIX	03/31/2017	0.042133	0.000000	0.000000	0.042133	10.30
92828R289	VMFIX	04/28/2017	0.036867	0.000000	0.000000	0.036867	10.39
92828R289	VMFIX	05/31/2017	0.039500	0.000000	0.000000	0.039500	10.43
92828R289	VMFIX	06/30/2017	0.042048	0.000000	0.000000	0.042048	10.36
92828R289	VMFIX	07/31/2017	0.036952	0.000000	0.000000	0.036952	10.42
92828R289	VMFIX	08/31/2017	0.039500	0.000000	0.000000	0.039500	10.44
92828R289	VMFIX	09/29/2017	0.040774	0.000000	0.000000	0.040774	10.43
92828R289	VMFIX	10/31/2017	0.038226	0.000000	0.000000	0.038226	10.43
92828R289	VMFIX	11/30/2017	0.039500	0.000000	0.000000	0.039500	10.37
92828R289	VMFIX	12/29/2017	0.040774	0.000000	0.000000	0.040774	10.39
Totals			0.472726	0.000000	0.000000	0.472726	
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6							
92828W544	VMFRX	01/31/2017	0.037551	0.000000	0.000000	0.037551	10.22
92828W544	VMFRX	02/28/2017	0.040083	0.000000	0.000000	0.040083	10.33
92828W544	VMFRX	03/31/2017	0.042754	0.000000	0.000000	0.042754	10.30
92828W544	VMFRX	04/28/2017	0.037440	0.000000	0.000000	0.037440	10.38
92828W544	VMFRX	05/31/2017	0.040141	0.000000	0.000000	0.040141	10.43
92828W544	VMFRX	06/30/2017	0.042707	0.000000	0.000000	0.042707	10.36
92828W544	VMFRX	07/31/2017	0.037638	0.000000	0.000000	0.037638	10.42
92828W544	VMFRX	08/31/2017	0.040159	0.000000	0.000000	0.040159	10.44
92828W544	VMFRX	09/29/2017	0.041298	0.000000	0.000000	0.041298	10.43
92828W544	VMFRX	10/31/2017	0.038834	0.000000	0.000000	0.038834	10.43
92828W544	VMFRX	11/30/2017	0.040087	0.000000	0.000000	0.040087	10.37
92828W544	VMFRX	12/29/2017	0.041307	0.000000	0.000000	0.041307	10.39
Totals			0.479998	0.000000	0.000000	0.479998	
Virtus Newfleet Multi-Sector Short Term Bond Fund CI A							
92828R644	NARAX	01/31/2017	0.011218	0.000000	0.000000	0.011218	4.75
92828R644	NARAX	02/28/2017	0.012086	0.000000	0.000000	0.012086	4.76
92828R644	NARAX	03/31/2017	0.012777	0.000000	0.000000	0.012777	4.76
92828R644	NARAX	04/28/2017	0.011219	0.000000	0.000000	0.011219	4.77
92828R644	NARAX	05/31/2017	0.011986	0.000000	0.000000	0.011986	4.78
92828R644	NARAX	06/30/2017	0.012791	0.000000	0.000000	0.012791	4.76
92828R644	NARAX	07/31/2017	0.011183	0.000000	0.000000	0.011183	4.78
92828R644	NARAX	08/31/2017	0.011938	0.000000	0.000000	0.011938	4.78
92828R644	NARAX	09/29/2017	0.012263	0.000000	0.000000	0.012263	4.78
92828R644	NARAX	10/31/2017	0.011042	0.000000	0.000000	0.011042	4.77
92828R644	NARAX	11/30/2017	0.011443	0.000000	0.000000	0.011443	4.75
92828R644	NARAX	12/29/2017	0.011263	0.000000	0.000000	0.011263	4.75
Totals			0.141209	0.000000	0.000000	0.141209	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C							
92828R628	PSTCX	01/31/2017	0.010249	0.000000	0.000000	0.010249	4.81
92828R628	PSTCX	02/28/2017	0.011146	0.000000	0.000000	0.011146	4.82
92828R628	PSTCX	03/31/2017	0.011687	0.000000	0.000000	0.011687	4.82
92828R628	PSTCX	04/28/2017	0.010275	0.000000	0.000000	0.010275	4.84
92828R628	PSTCX	05/31/2017	0.010941	0.000000	0.000000	0.010941	4.85
92828R628	PSTCX	06/30/2017	0.011712	0.000000	0.000000	0.011712	4.82
92828R628	PSTCX	07/31/2017	0.010257	0.000000	0.000000	0.010257	4.84
92828R628	PSTCX	08/31/2017	0.010967	0.000000	0.000000	0.010967	4.85
92828R628	PSTCX	09/29/2017	0.011362	0.000000	0.000000	0.011362	4.84
92828R628	PSTCX	10/31/2017	0.010118	0.000000	0.000000	0.010118	4.84
92828R628	PSTCX	11/30/2017	0.010525	0.000000	0.000000	0.010525	4.82
92828R628	PSTCX	12/29/2017	0.010298	0.000000	0.000000	0.010298	4.82
Totals			0.129535	0.000000	0.000000	0.129535	
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1							
92828R594	PMSTX	01/31/2017	0.008356	0.000000	0.000000	0.008356	4.79
92828R594	PMSTX	02/28/2017	0.009313	0.000000	0.000000	0.009313	4.81
92828R594	PMSTX	03/31/2017	0.009529	0.000000	0.000000	0.009529	4.80
92828R594	PMSTX	04/28/2017	0.008437	0.000000	0.000000	0.008437	4.82
92828R594	PMSTX	05/31/2017	0.008898	0.000000	0.000000	0.008898	4.83
92828R594	PMSTX	06/30/2017	0.009607	0.000000	0.000000	0.009607	4.81
92828R594	PMSTX	07/31/2017	0.008331	0.000000	0.000000	0.008331	4.82
92828R594	PMSTX	08/31/2017	0.008894	0.000000	0.000000	0.008894	4.83
92828R594	PMSTX	09/29/2017	0.009264	0.000000	0.000000	0.009264	4.83
92828R594	PMSTX	10/31/2017	0.008104	0.000000	0.000000	0.008104	4.82
92828R594	PMSTX	11/30/2017	0.008517	0.000000	0.000000	0.008517	4.80
92828R594	PMSTX	12/29/2017	0.008180	0.000000	0.000000	0.008180	4.80
Totals			0.105429	0.000000	0.000000	0.105429	
Virtus Newfleet Multi-Sector Short Term Bond Fund CI I							
92828R610	PIMSX	01/31/2017	0.012161	0.000000	0.000000	0.012161	4.75
92828R610	PIMSX	02/28/2017	0.013000	0.000000	0.000000	0.013000	4.77
92828R610	PIMSX	03/31/2017	0.013867	0.000000	0.000000	0.013867	4.76
92828R610	PIMSX	04/28/2017	0.012133	0.000000	0.000000	0.012133	4.78
92828R610	PIMSX	05/31/2017	0.013000	0.000000	0.000000	0.013000	4.79
92828R610	PIMSX	06/30/2017	0.013839	0.000000	0.000000	0.013839	4.77
92828R610	PIMSX	07/31/2017	0.012161	0.000000	0.000000	0.012161	4.78
92828R610	PIMSX	08/31/2017	0.013000	0.000000	0.000000	0.013000	4.79
92828R610	PIMSX	09/29/2017	0.013403	0.000000	0.000000	0.013403	4.79
92828R610	PIMSX	10/31/2017	0.012097	0.000000	0.000000	0.012097	4.78
92828R610	PIMSX	11/30/2017	0.012500	0.000000	0.000000	0.012500	4.76
92828R610	PIMSX	12/29/2017	0.012387	0.000000	0.000000	0.012387	4.76
Totals			0.153548	0.000000	0.000000	0.153548	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6							
92828W247	VMSSX	01/31/2017	0.012418	0.000000	0.000000	0.012418	4.75
92828W247	VMSSX	02/28/2017	0.013249	0.000000	0.000000	0.013249	4.76
92828W247	VMSSX	03/31/2017	0.014159	0.000000	0.000000	0.014159	4.76
92828W247	VMSSX	04/28/2017	0.012383	0.000000	0.000000	0.012383	4.77
92828W247	VMSSX	05/31/2017	0.013277	0.000000	0.000000	0.013277	4.78
92828W247	VMSSX	06/30/2017	0.014125	0.000000	0.000000	0.014125	4.76
92828W247	VMSSX	07/31/2017	0.012435	0.000000	0.000000	0.012435	4.78
92828W247	VMSSX	08/31/2017	0.013276	0.000000	0.000000	0.013276	4.78
92828W247	VMSSX	09/29/2017	0.013629	0.000000	0.000000	0.013629	4.78
92828W247	VMSSX	10/31/2017	0.012355	0.000000	0.000000	0.012355	4.77
92828W247	VMSSX	11/30/2017	0.012752	0.000000	0.000000	0.012752	4.75
92828W247	VMSSX	12/29/2017	0.012658	0.000000	0.000000	0.012658	4.75
Totals			0.156715	0.000000	0.000000	0.156715	
Virtus Newfleet Senior Floating Rate Fund CI A							
92828R545	PSFRX	01/31/2017	0.030845	0.000000	0.000000	0.030845	9.52
92828R545	PSFRX	02/28/2017	0.033174	0.000000	0.000000	0.033174	9.54
92828R545	PSFRX	03/31/2017	0.035046	0.000000	0.000000	0.035046	9.49
92828R545	PSFRX	04/28/2017	0.028976	0.000000	0.000000	0.028976	9.50
92828R545	PSFRX	05/31/2017	0.030983	0.000000	0.000000	0.030983	9.50
92828R545	PSFRX	06/30/2017	0.033052	0.000000	0.000000	0.033052	9.44
92828R545	PSFRX	07/31/2017	0.029264	0.000000	0.000000	0.029264	9.48
92828R545	PSFRX	08/31/2017	0.031508	0.000000	0.000000	0.031508	9.41
92828R545	PSFRX	09/29/2017	0.032765	0.000000	0.000000	0.032765	9.43
92828R545	PSFRX	10/31/2017	0.032202	0.000000	0.000000	0.032202	9.45
92828R545	PSFRX	11/30/2017	0.030243	0.000000	0.000000	0.030243	9.42
92828R545	PSFRX	12/29/2017	0.038397	0.000000	0.000000	0.038397	9.42
Totals			0.386455	0.000000	0.000000	0.386455	
Virtus Newfleet Senior Floating Rate Fund CI C							
92828R537	PFSRX	01/31/2017	0.025159	0.000000	0.000000	0.025159	9.53
92828R537	PFSRX	02/28/2017	0.027687	0.000000	0.000000	0.027687	9.55
92828R537	PFSRX	03/31/2017	0.028587	0.000000	0.000000	0.028587	9.50
92828R537	PFSRX	04/28/2017	0.023504	0.000000	0.000000	0.023504	9.51
92828R537	PFSRX	05/31/2017	0.024922	0.000000	0.000000	0.024922	9.51
92828R537	PFSRX	06/30/2017	0.026819	0.000000	0.000000	0.026819	9.45
92828R537	PFSRX	07/31/2017	0.023414	0.000000	0.000000	0.023414	9.49
92828R537	PFSRX	08/31/2017	0.025463	0.000000	0.000000	0.025463	9.42
92828R537	PFSRX	09/29/2017	0.026783	0.000000	0.000000	0.026783	9.44
92828R537	PFSRX	10/31/2017	0.026363	0.000000	0.000000	0.026363	9.46
92828R537	PFSRX	11/30/2017	0.024436	0.000000	0.000000	0.024436	9.43
92828R537	PFSRX	12/29/2017	0.032257	0.000000	0.000000	0.032257	9.43
Totals			0.315395	0.000000	0.000000	0.315395	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Newfleet Senior Floating Rate Fund CI I							
92828R529	PSFIX	01/31/2017	0.032742	0.000000	0.000000	0.032742	9.51
92828R529	PSFIX	02/28/2017	0.035000	0.000000	0.000000	0.035000	9.53
92828R529	PSFIX	03/31/2017	0.037200	0.000000	0.000000	0.037200	9.48
92828R529	PSFIX	04/28/2017	0.030800	0.000000	0.000000	0.030800	9.49
92828R529	PSFIX	05/31/2017	0.033000	0.000000	0.000000	0.033000	9.49
92828R529	PSFIX	06/30/2017	0.035129	0.000000	0.000000	0.035129	9.43
92828R529	PSFIX	07/31/2017	0.030871	0.000000	0.000000	0.030871	9.47
92828R529	PSFIX	08/31/2017	0.033446	0.000000	0.000000	0.033446	9.40
92828R529	PSFIX	09/29/2017	0.034774	0.000000	0.000000	0.034774	9.42
92828R529	PSFIX	10/31/2017	0.034038	0.000000	0.000000	0.034038	9.44
92828R529	PSFIX	11/30/2017	0.032216	0.000000	0.000000	0.032216	9.41
92828R529	PSFIX	12/29/2017	0.040519	0.000000	0.000000	0.040519	9.41
Totals			0.409736	0.000000	0.000000	0.409736	
Virtus Newfleet Senior Floating Rate Fund CI R6							
92828W254	VRSFX	01/31/2017	0.033186	0.000000	0.000000	0.033186	9.51
92828W254	VRSFX	02/28/2017	0.035428	0.000000	0.000000	0.035428	9.53
92828W254	VRSFX	03/31/2017	0.037575	0.000000	0.000000	0.037575	9.49
92828W254	VRSFX	04/28/2017	0.031205	0.000000	0.000000	0.031205	9.49
92828W254	VRSFX	05/31/2017	0.033448	0.000000	0.000000	0.033448	9.49
92828W254	VRSFX	06/30/2017	0.035590	0.000000	0.000000	0.035590	9.43
92828W254	VRSFX	07/31/2017	0.031382	0.000000	0.000000	0.031382	9.47
92828W254	VRSFX	08/31/2017	0.033963	0.000000	0.000000	0.033963	9.40
92828W254	VRSFX	09/29/2017	0.035232	0.000000	0.000000	0.035232	9.42
92828W254	VRSFX	10/31/2017	0.034570	0.000000	0.000000	0.034570	9.45
92828W254	VRSFX	11/30/2017	0.032619	0.000000	0.000000	0.032619	9.41
92828W254	VRSFX	12/29/2017	0.041030	0.000000	0.000000	0.041030	9.41
Totals			0.415229	0.000000	0.000000	0.415229	
Virtus Newfleet Tax-Exempt Bond Fund CI A							
92828W312	HXBZX	01/31/2017	0.022109	0.000000	0.000000	0.022109	11.12
92828W312	HXBZX	02/28/2017	0.024865	0.000000	0.000000	0.024865	11.16
92828W312	HXBZX	03/31/2017	0.026273	0.000000	0.000000	0.026273	11.16
92828W312	HXBZX	04/28/2017	0.023050	0.000000	0.000000	0.023050	11.21
92828W312	HXBZX	05/31/2017	0.025612	0.000000	0.000000	0.025612	11.33
92828W312	HXBZX	06/30/2017	0.027324	0.000000	0.000000	0.027324	11.27
92828W312	HXBZX	07/31/2017	0.024151	0.000000	0.000000	0.024151	11.32
92828W312	HXBZX	08/31/2017	0.028639	0.000000	0.000000	0.028639	11.37
92828W312	HXBZX	09/29/2017	0.028765	0.000000	0.000000	0.028765	11.28
92828W312	HXBZX	10/31/2017	0.027826	0.000000	0.000000	0.027826	11.26
92828W312	HXBZX	11/30/2017	0.027830	0.000000	0.000000	0.027830	11.18
92828W312	HXBZX	12/29/2017	0.029604	0.000000	0.049000	0.078604	11.20
Totals			0.316048	0.000000	0.049000	0.365048	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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 Newfleet Tax-Exempt Bond Fund CI C							
92828W296	PXCZX	01/31/2017	0.015456	0.000000	0.000000	0.015456	11.13
92828W296	PXCZX	02/28/2017	0.018453	0.000000	0.000000	0.018453	11.17
92828W296	PXCZX	03/31/2017	0.018750	0.000000	0.000000	0.018750	11.16
92828W296	PXCZX	04/28/2017	0.016598	0.000000	0.000000	0.016598	11.21
92828W296	PXCZX	05/31/2017	0.018447	0.000000	0.000000	0.018447	11.34
92828W296	PXCZX	06/30/2017	0.019879	0.000000	0.000000	0.019879	11.27
92828W296	PXCZX	07/31/2017	0.017373	0.000000	0.000000	0.017373	11.33
92828W296	PXCZX	08/31/2017	0.021408	0.000000	0.000000	0.021408	11.37
92828W296	PXCZX	09/29/2017	0.021534	0.000000	0.000000	0.021534	11.29
92828W296	PXCZX	10/31/2017	0.020873	0.000000	0.000000	0.020873	11.27
92828W296	PXCZX	11/30/2017	0.020925	0.000000	0.000000	0.020925	11.18
92828W296	PXCZX	12/29/2017	0.022160	0.000000	0.049000	0.071160	11.20
Totals			0.231857	0.000000	0.049000	0.280857	
Virtus Newfleet Tax-Exempt Bond Fund CI I							
92828W288	HXBIX	01/31/2017	0.024323	0.000000	0.000000	0.024323	11.13
92828W288	HXBIX	02/28/2017	0.027000	0.000000	0.000000	0.027000	11.16
92828W288	HXBIX	03/31/2017	0.028800	0.000000	0.000000	0.028800	11.16
92828W288	HXBIX	04/28/2017	0.025200	0.000000	0.000000	0.025200	11.21
92828W288	HXBIX	05/31/2017	0.028000	0.000000	0.000000	0.028000	11.33
92828W288	HXBIX	06/30/2017	0.029806	0.000000	0.000000	0.029806	11.27
92828W288	HXBIX	07/31/2017	0.026194	0.000000	0.000000	0.026194	11.32
92828W288	HXBIX	08/31/2017	0.031085	0.000000	0.000000	0.031085	11.37
92828W288	HXBIX	09/29/2017	0.031206	0.000000	0.000000	0.031206	11.28
92828W288	HXBIX	10/31/2017	0.030164	0.000000	0.000000	0.030164	11.26
92828W288	HXBIX	11/30/2017	0.030192	0.000000	0.000000	0.030192	11.18
92828W288	HXBIX	12/29/2017	0.032109	0.000000	0.049000	0.081109	11.20
Totals			0.344077	0.000000	0.049000	0.393077	
Virtus Seix Core Bond Fund CI A							
92837F102	STGIX	01/31/2017	0.016081	0.000000	0.000000	0.016081	10.54
92837F102	STGIX	02/28/2017	0.016444	0.000000	0.000000	0.016444	10.61
92837F102	STGIX	03/31/2017	0.018443	0.000000	0.000000	0.018443	10.57
92837F102	STGIX	04/28/2017	0.017254	0.000000	0.000000	0.017254	10.62
92837F102	STGIX	05/31/2017	0.016779	0.000000	0.000000	0.016779	10.67
92837F102	STGIX	06/30/2017	0.016951	0.000000	0.000000	0.016951	10.65
92837F102	STGIX	07/31/2017	0.017026	0.000000	0.000000	0.017026	10.67
92837F102	STGIX	08/31/2017	0.016749	0.000000	0.000000	0.016749	10.74
92837F102	STGIX	09/29/2017	0.016625	0.000000	0.000000	0.016625	10.66
92837F102	STGIX	10/31/2017	0.017144	0.000000	0.000000	0.017144	10.64
92837F102	STGIX	11/30/2017	0.016874	0.000000	0.000000	0.016874	10.60
92837F102	STGIX	12/29/2017	0.017917	0.000000	0.000000	0.017917	10.63
Totals			0.204288	0.000000	0.000000	0.204288	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Core Bond Fund CI I							
92837F300	STIGX	01/31/2017	0.017270	0.000000	0.000000	0.017270	10.55
92837F300	STIGX	02/28/2017	0.017568	0.000000	0.000000	0.017568	10.61
92837F300	STIGX	03/31/2017	0.019886	0.000000	0.000000	0.019886	10.57
92837F300	STIGX	04/28/2017	0.018382	0.000000	0.000000	0.018382	10.62
92837F300	STIGX	05/31/2017	0.017989	0.000000	0.000000	0.017989	10.68
92837F300	STIGX	06/30/2017	0.018180	0.000000	0.000000	0.018180	10.65
92837F300	STIGX	07/31/2017	0.018306	0.000000	0.000000	0.018306	10.67
92837F300	STIGX	08/31/2017	0.018022	0.000000	0.000000	0.018022	10.74
92837F300	STIGX	09/29/2017	0.017860	0.000000	0.000000	0.017860	10.66
92837F300	STIGX	10/31/2017	0.018409	0.000000	0.000000	0.018409	10.64
92837F300	STIGX	11/30/2017	0.018159	0.000000	0.000000	0.018159	10.61
92837F300	STIGX	12/29/2017	0.019210	0.000000	0.000000	0.019210	10.63
Totals			0.219241	0.000000	0.000000	0.219241	
Virtus Seix Core Bond Fund CI R							
92837F201	SCIGX	01/31/2017	0.013608	0.000000	0.000000	0.013608	10.55
92837F201	SCIGX	02/28/2017	0.014058	0.000000	0.000000	0.014058	10.62
92837F201	SCIGX	03/31/2017	0.015733	0.000000	0.000000	0.015733	10.58
92837F201	SCIGX	04/28/2017	0.014901	0.000000	0.000000	0.014901	10.63
92837F201	SCIGX	05/31/2017	0.014342	0.000000	0.000000	0.014342	10.68
92837F201	SCIGX	06/30/2017	0.014587	0.000000	0.000000	0.014587	10.66
92837F201	SCIGX	07/31/2017	0.014612	0.000000	0.000000	0.014612	10.68
92837F201	SCIGX	08/31/2017	0.014318	0.000000	0.000000	0.014318	10.75
92837F201	SCIGX	09/29/2017	0.014262	0.000000	0.000000	0.014262	10.67
92837F201	SCIGX	10/31/2017	0.014725	0.000000	0.000000	0.014725	10.65
92837F201	SCIGX	11/30/2017	0.014587	0.000000	0.000000	0.014587	10.61
92837F201	SCIGX	12/29/2017	0.015405	0.000000	0.000000	0.015405	10.64
Totals			0.175138	0.000000	0.000000	0.175138	
Virtus Seix Core Bond Fund CI R6							
92837F409	STGZX	01/31/2017	0.018631	0.000000	0.000000	0.018631	10.55
92837F409	STGZX	02/28/2017	0.018800	0.000000	0.000000	0.018800	10.61
92837F409	STGZX	03/31/2017	0.021088	0.000000	0.000000	0.021088	10.57
92837F409	STGZX	04/28/2017	0.019778	0.000000	0.000000	0.019778	10.62
92837F409	STGZX	05/31/2017	0.019389	0.000000	0.000000	0.019389	10.68
92837F409	STGZX	06/30/2017	0.019413	0.000000	0.000000	0.019413	10.65
92837F409	STGZX	07/31/2017	0.019636	0.000000	0.000000	0.019636	10.67
92837F409	STGZX	08/31/2017	0.019297	0.000000	0.000000	0.019297	10.74
92837F409	STGZX	09/29/2017	0.019096	0.000000	0.000000	0.019096	10.66
92837F409	STGZX	10/31/2017	0.019685	0.000000	0.000000	0.019685	10.64
92837F409	STGZX	11/30/2017	0.019429	0.000000	0.000000	0.019429	10.61
92837F409	STGZX	12/29/2017	0.020512	0.000000	0.000000	0.020512	10.63
Totals			0.234756	0.000000	0.000000	0.234756	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Corporate Bond Fund CI A							
92837F508	SAINX	01/31/2017	0.020834	0.000000	0.000000	0.020834	8.66
92837F508	SAINX	02/28/2017	0.022149	0.000000	0.000000	0.022149	8.76
92837F508	SAINX	03/31/2017	0.021255	0.000000	0.000000	0.021255	8.69
92837F508	SAINX	04/28/2017	0.019289	0.000000	0.000000	0.019289	8.76
92837F508	SAINX	05/31/2017	0.019085	0.000000	0.000000	0.019085	8.83
92837F508	SAINX	06/30/2017	0.019644	0.000000	0.000000	0.019644	8.81
92837F508	SAINX	07/31/2017	0.020177	0.000000	0.000000	0.020177	8.87
92837F508	SAINX	08/31/2017	0.019858	0.000000	0.000000	0.019858	8.89
92837F508	SAINX	09/28/2017	0.000000	0.003450	0.000000	0.003450	8.87
92837F508	SAINX	09/29/2017	0.020120	0.000000	0.000000	0.020120	8.87
92837F508	SAINX	10/31/2017	0.020634	0.000000	0.000000	0.020634	8.89
92837F508	SAINX	11/30/2017	0.019765	0.000000	0.000000	0.019765	8.85
92837F508	SAINX	12/29/2017	0.021276	0.000000	0.138000	0.159276	8.76
Totals			0.244085	0.003450	0.138000	0.385535	
Virtus Seix Corporate Bond Fund CI C							
92837F607	STIFX	01/31/2017	0.015616	0.000000	0.000000	0.015616	8.62
92837F607	STIFX	02/28/2017	0.017416	0.000000	0.000000	0.017416	8.72
92837F607	STIFX	03/31/2017	0.016040	0.000000	0.000000	0.016040	8.65
92837F607	STIFX	04/28/2017	0.014494	0.000000	0.000000	0.014494	8.72
92837F607	STIFX	05/31/2017	0.014761	0.000000	0.000000	0.014761	8.79
92837F607	STIFX	06/30/2017	0.013489	0.000000	0.000000	0.013489	8.77
92837F607	STIFX	07/31/2017	0.014587	0.000000	0.000000	0.014587	8.83
92837F607	STIFX	08/31/2017	0.015293	0.000000	0.000000	0.015293	8.85
92837F607	STIFX	09/28/2017	0.000000	0.003450	0.000000	0.003450	8.83
92837F607	STIFX	09/29/2017	0.016472	0.000000	0.000000	0.016472	8.83
92837F607	STIFX	10/31/2017	0.015280	0.000000	0.000000	0.015280	8.85
92837F607	STIFX	11/30/2017	0.014557	0.000000	0.000000	0.014557	8.81
92837F607	STIFX	12/29/2017	0.015753	0.000000	0.138000	0.153753	8.72
Totals			0.183757	0.003450	0.138000	0.325207	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Corporate Bond Fund CI I							
92837F706	STICX	01/31/2017	0.022559	0.000000	0.000000	0.022559	8.62
92837F706	STICX	02/28/2017	0.023705	0.000000	0.000000	0.023705	8.72
92837F706	STICX	03/31/2017	0.023000	0.000000	0.000000	0.023000	8.65
92837F706	STICX	04/28/2017	0.020941	0.000000	0.000000	0.020941	8.72
92837F706	STICX	05/31/2017	0.020832	0.000000	0.000000	0.020832	8.79
92837F706	STICX	06/30/2017	0.021375	0.000000	0.000000	0.021375	8.77
92837F706	STICX	07/31/2017	0.021962	0.000000	0.000000	0.021962	8.83
92837F706	STICX	08/31/2017	0.021683	0.000000	0.000000	0.021683	8.85
92837F706	STICX	09/28/2017	0.000000	0.003450	0.000000	0.003450	8.83
92837F706	STICX	09/29/2017	0.021937	0.000000	0.000000	0.021937	8.84
92837F706	STICX	10/31/2017	0.022362	0.000000	0.000000	0.022362	8.85
92837F706	STICX	11/30/2017	0.021498	0.000000	0.000000	0.021498	8.81
92837F706	STICX	12/29/2017	0.023131	0.000000	0.138000	0.161131	8.73
Totals			0.264984	0.003450	0.138000	0.406434	
Virtus Seix Floating Rate High Income Fund CI A							
92837F789	SFRAX	01/31/2017	0.026962	0.000000	0.000000	0.026962	8.76
92837F789	SFRAX	02/28/2017	0.025934	0.000000	0.000000	0.025934	8.79
92837F789	SFRAX	03/31/2017	0.029088	0.000000	0.000000	0.029088	8.75
92837F789	SFRAX	04/28/2017	0.029442	0.000000	0.000000	0.029442	8.76
92837F789	SFRAX	05/31/2017	0.030363	0.000000	0.000000	0.030363	8.76
92837F789	SFRAX	06/30/2017	0.029173	0.000000	0.000000	0.029173	8.71
92837F789	SFRAX	07/31/2017	0.029908	0.000000	0.000000	0.029908	8.75
92837F789	SFRAX	08/31/2017	0.029960	0.000000	0.000000	0.029960	8.72
92837F789	SFRAX	09/29/2017	0.026772	0.000000	0.000000	0.026772	8.72
92837F789	SFRAX	10/31/2017	0.028272	0.000000	0.000000	0.028272	8.73
92837F789	SFRAX	11/30/2017	0.029178	0.000000	0.000000	0.029178	8.69
92837F789	SFRAX	12/29/2017	0.030282	0.000000	0.000000	0.030282	8.70
Totals			0.345334	0.000000	0.000000	0.345334	
Virtus Seix Floating Rate High Income Fund CI C							
92837F771	SFRCX	01/31/2017	0.022641	0.000000	0.000000	0.022641	8.76
92837F771	SFRCX	02/28/2017	0.022039	0.000000	0.000000	0.022039	8.79
92837F771	SFRCX	03/31/2017	0.024918	0.000000	0.000000	0.024918	8.76
92837F771	SFRCX	04/28/2017	0.024879	0.000000	0.000000	0.024879	8.77
92837F771	SFRCX	05/31/2017	0.025682	0.000000	0.000000	0.025682	8.76
92837F771	SFRCX	06/30/2017	0.024654	0.000000	0.000000	0.024654	8.71
92837F771	SFRCX	07/31/2017	0.025376	0.000000	0.000000	0.025376	8.75
92837F771	SFRCX	08/31/2017	0.026032	0.000000	0.000000	0.026032	8.72
92837F771	SFRCX	09/29/2017	0.022922	0.000000	0.000000	0.022922	8.72
92837F771	SFRCX	10/31/2017	0.023964	0.000000	0.000000	0.023964	8.74
92837F771	SFRCX	11/30/2017	0.024566	0.000000	0.000000	0.024566	8.69
92837F771	SFRCX	12/29/2017	0.025643	0.000000	0.000000	0.025643	8.70
Totals			0.293316	0.000000	0.000000	0.293316	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Floating Rate High Income Fund CI I							
92837F763	SAMBX	01/31/2017	0.029337	0.000000	0.000000	0.029337	8.76
92837F763	SAMBX	02/28/2017	0.028213	0.000000	0.000000	0.028213	8.79
92837F763	SAMBX	03/31/2017	0.031736	0.000000	0.000000	0.031736	8.75
92837F763	SAMBX	04/28/2017	0.031260	0.000000	0.000000	0.031260	8.76
92837F763	SAMBX	05/31/2017	0.032220	0.000000	0.000000	0.032220	8.75
92837F763	SAMBX	06/30/2017	0.030966	0.000000	0.000000	0.030966	8.71
92837F763	SAMBX	07/31/2017	0.032163	0.000000	0.000000	0.032163	8.74
92837F763	SAMBX	08/31/2017	0.032694	0.000000	0.000000	0.032694	8.72
92837F763	SAMBX	09/29/2017	0.029355	0.000000	0.000000	0.029355	8.72
92837F763	SAMBX	10/31/2017	0.030643	0.000000	0.000000	0.030643	8.73
92837F763	SAMBX	11/30/2017	0.031056	0.000000	0.000000	0.031056	8.69
92837F763	SAMBX	12/29/2017	0.032520	0.000000	0.000000	0.032520	8.70
Totals			0.372163	0.000000	0.000000	0.372163	
Virtus Seix Floating Rate High Income Fund CI R6							
92837F755	SFRZX	01/31/2017	0.030094	0.000000	0.000000	0.030094	8.76
92837F755	SFRZX	02/28/2017	0.028774	0.000000	0.000000	0.028774	8.79
92837F755	SFRZX	03/31/2017	0.032385	0.000000	0.000000	0.032385	8.76
92837F755	SFRZX	04/28/2017	0.032082	0.000000	0.000000	0.032082	8.77
92837F755	SFRZX	05/31/2017	0.033130	0.000000	0.000000	0.033130	8.76
92837F755	SFRZX	06/30/2017	0.031842	0.000000	0.000000	0.031842	8.71
92837F755	SFRZX	07/31/2017	0.032832	0.000000	0.000000	0.032832	8.75
92837F755	SFRZX	08/31/2017	0.033451	0.000000	0.000000	0.033451	8.72
92837F755	SFRZX	09/29/2017	0.030088	0.000000	0.000000	0.030088	8.72
92837F755	SFRZX	10/31/2017	0.031391	0.000000	0.000000	0.031391	8.74
92837F755	SFRZX	11/30/2017	0.031766	0.000000	0.000000	0.031766	8.70
92837F755	SFRZX	12/29/2017	0.033275	0.000000	0.000000	0.033275	8.71
Totals			0.381110	0.000000	0.000000	0.381110	
Virtus Seix Georgia Tax-Exempt Bond Fund CI A							
92837F656	SGTEX	01/31/2017	0.022626	0.000000	0.000000	0.022626	10.48
92837F656	SGTEX	02/28/2017	0.024700	0.000000	0.000000	0.024700	10.51
92837F656	SGTEX	03/31/2017	0.023100	0.000000	0.000000	0.023100	10.49
92837F656	SGTEX	04/28/2017	0.023533	0.000000	0.000000	0.023533	10.54
92837F656	SGTEX	05/31/2017	0.023646	0.000000	0.000000	0.023646	10.65
92837F656	SGTEX	06/30/2017	0.024698	0.000000	0.000000	0.024698	10.60
92837F656	SGTEX	07/31/2017	0.024310	0.000000	0.000000	0.024310	10.64
92837F656	SGTEX	08/31/2017	0.024950	0.000000	0.000000	0.024950	10.69
92837F656	SGTEX	09/28/2017	0.000000	0.000000	0.057070	0.057070	10.56
92837F656	SGTEX	09/29/2017	0.024822	0.000000	0.000000	0.024822	10.56
92837F656	SGTEX	10/31/2017	0.024421	0.000000	0.000000	0.024421	10.55
92837F656	SGTEX	11/30/2017	0.024010	0.000000	0.000000	0.024010	10.50
92837F656	SGTEX	12/29/2017	0.025057	0.000000	0.000000	0.025057	10.59
Totals			0.289872	0.000000	0.057070	0.346942	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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 Seix Georgia Tax-Exempt Bond Fund CI I							
92837F649	SGATX	01/31/2017	0.023526	0.000000	0.000000	0.023526	10.47
92837F649	SGATX	02/28/2017	0.025516	0.000000	0.000000	0.025516	10.50
92837F649	SGATX	03/31/2017	0.023766	0.000000	0.000000	0.023766	10.48
92837F649	SGATX	04/28/2017	0.024441	0.000000	0.000000	0.024441	10.52
92837F649	SGATX	05/31/2017	0.024813	0.000000	0.000000	0.024813	10.63
92837F649	SGATX	06/30/2017	0.025533	0.000000	0.000000	0.025533	10.58
92837F649	SGATX	07/31/2017	0.025167	0.000000	0.000000	0.025167	10.63
92837F649	SGATX	08/31/2017	0.025814	0.000000	0.000000	0.025814	10.67
92837F649	SGATX	09/28/2017	0.000000	0.000000	0.057070	0.057070	10.55
92837F649	SGATX	09/29/2017	0.025645	0.000000	0.000000	0.025645	10.55
92837F649	SGATX	10/31/2017	0.025278	0.000000	0.000000	0.025278	10.54
92837F649	SGATX	11/30/2017	0.024914	0.000000	0.000000	0.024914	10.48
92837F649	SGATX	12/29/2017	0.025943	0.000000	0.000000	0.025943	10.57
Totals			0.300355	0.000000	0.057070	0.357425	
Virtus Seix High Grade Municipal Bond Fund CI A							
92837F631	SFLT	01/31/2017	0.020211	0.000000	0.000000	0.020211	11.65
92837F631	SFLT	02/28/2017	0.020295	0.000000	0.000000	0.020295	11.69
92837F631	SFLT	03/31/2017	0.020690	0.000000	0.000000	0.020690	11.69
92837F631	SFLT	04/28/2017	0.021669	0.000000	0.000000	0.021669	11.73
92837F631	SFLT	05/31/2017	0.023380	0.000000	0.000000	0.023380	11.90
92837F631	SFLT	06/30/2017	0.024546	0.000000	0.000000	0.024546	11.85
92837F631	SFLT	07/31/2017	0.025475	0.000000	0.000000	0.025475	11.90
92837F631	SFLT	08/31/2017	0.024781	0.000000	0.000000	0.024781	11.97
92837F631	SFLT	09/29/2017	0.024842	0.000000	0.000000	0.024842	11.90
92837F631	SFLT	10/31/2017	0.022728	0.000000	0.000000	0.022728	11.86
92837F631	SFLT	11/30/2017	0.022037	0.000000	0.000000	0.022037	11.82
92837F631	SFLT	12/29/2017	0.026110	0.000000	0.013000	0.039110	11.94
Totals			0.276765	0.000000	0.013000	0.289765	
Virtus Seix High Grade Municipal Bond Fund CI I							
92837F623	SCFTX	01/31/2017	0.021876	0.000000	0.000000	0.021876	11.64
92837F623	SCFTX	02/28/2017	0.021632	0.000000	0.000000	0.021632	11.68
92837F623	SCFTX	03/31/2017	0.022152	0.000000	0.000000	0.022152	11.68
92837F623	SCFTX	04/28/2017	0.023106	0.000000	0.000000	0.023106	11.73
92837F623	SCFTX	05/31/2017	0.024936	0.000000	0.000000	0.024936	11.89
92837F623	SCFTX	06/30/2017	0.025999	0.000000	0.000000	0.025999	11.84
92837F623	SCFTX	07/31/2017	0.026985	0.000000	0.000000	0.026985	11.89
92837F623	SCFTX	08/31/2017	0.026295	0.000000	0.000000	0.026295	11.96
92837F623	SCFTX	09/29/2017	0.026308	0.000000	0.000000	0.026308	11.89
92837F623	SCFTX	10/31/2017	0.024227	0.000000	0.000000	0.024227	11.86
92837F623	SCFTX	11/30/2017	0.023597	0.000000	0.000000	0.023597	11.82
92837F623	SCFTX	12/29/2017	0.027659	0.000000	0.013000	0.040659	11.93
Totals			0.294773	0.000000	0.013000	0.307773	

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Retail Mutual Funds							
Fixed Income							
Virtus Seix High Income Fund CI A							
92837F748	SAHIX	01/31/2017	0.029015	0.000000	0.000000	0.029015	6.48
92837F748	SAHIX	02/28/2017	0.031492	0.000000	0.000000	0.031492	6.53
92837F748	SAHIX	03/31/2017	0.032517	0.000000	0.000000	0.032517	6.46
92837F748	SAHIX	04/28/2017	0.032518	0.000000	0.000000	0.032518	6.48
92837F748	SAHIX	05/31/2017	0.033240	0.000000	0.000000	0.033240	6.51
92837F748	SAHIX	06/30/2017	0.032217	0.000000	0.000000	0.032217	6.48
92837F748	SAHIX	07/31/2017	0.032568	0.000000	0.000000	0.032568	6.53
92837F748	SAHIX	08/31/2017	0.031295	0.000000	0.000000	0.031295	6.48
92837F748	SAHIX	09/29/2017	0.030585	0.000000	0.000000	0.030585	6.54
92837F748	SAHIX	10/31/2017	0.029269	0.000000	0.000000	0.029269	6.55
92837F748	SAHIX	11/30/2017	0.027034	0.000000	0.000000	0.027034	6.52
92837F748	SAHIX	12/29/2017	0.031418	0.000000	0.000000	0.031418	6.53
Totals			0.373171	0.000000	0.000000	0.373171	
Virtus Seix High Income Fund CI I							
92837F722	STHTX	01/31/2017	0.030260	0.000000	0.000000	0.030260	6.47
92837F722	STHTX	02/28/2017	0.032466	0.000000	0.000000	0.032466	6.52
92837F722	STHTX	03/31/2017	0.033600	0.000000	0.000000	0.033600	6.46
92837F722	STHTX	04/28/2017	0.033543	0.000000	0.000000	0.033543	6.48
92837F722	STHTX	05/31/2017	0.034204	0.000000	0.000000	0.034204	6.50
92837F722	STHTX	06/30/2017	0.033281	0.000000	0.000000	0.033281	6.47
92837F722	STHTX	07/31/2017	0.033929	0.000000	0.000000	0.033929	6.52
92837F722	STHTX	08/31/2017	0.032517	0.000000	0.000000	0.032517	6.47
92837F722	STHTX	09/29/2017	0.031772	0.000000	0.000000	0.031772	6.53
92837F722	STHTX	10/31/2017	0.030511	0.000000	0.000000	0.030511	6.54
92837F722	STHTX	11/30/2017	0.028295	0.000000	0.000000	0.028295	6.51
92837F722	STHTX	12/29/2017	0.032709	0.000000	0.000000	0.032709	6.52
Totals			0.387084	0.000000	0.000000	0.387084	
Virtus Seix High Income Fund CI R							
92837F730	STHIX	01/31/2017	0.028067	0.000000	0.000000	0.028067	6.48
92837F730	STHIX	02/28/2017	0.030443	0.000000	0.000000	0.030443	6.53
92837F730	STHIX	03/31/2017	0.031556	0.000000	0.000000	0.031556	6.46
92837F730	STHIX	04/28/2017	0.031250	0.000000	0.000000	0.031250	6.48
92837F730	STHIX	05/31/2017	0.031890	0.000000	0.000000	0.031890	6.51
92837F730	STHIX	06/30/2017	0.031078	0.000000	0.000000	0.031078	6.47
92837F730	STHIX	07/31/2017	0.031635	0.000000	0.000000	0.031635	6.52
92837F730	STHIX	08/31/2017	0.030234	0.000000	0.000000	0.030234	6.48
92837F730	STHIX	09/29/2017	0.029550	0.000000	0.000000	0.029550	6.53
92837F730	STHIX	10/31/2017	0.028205	0.000000	0.000000	0.028205	6.55
92837F730	STHIX	11/30/2017	0.026016	0.000000	0.000000	0.026016	6.51
92837F730	STHIX	12/29/2017	0.030340	0.000000	0.000000	0.030340	6.53
Totals			0.360263	0.000000	0.000000	0.360263	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix High Income Fund CI R6							
92837F714	STHZX	01/31/2017	0.031162	0.000000	0.000000	0.031162	6.47
92837F714	STHZX	02/28/2017	0.033155	0.000000	0.000000	0.033155	6.52
92837F714	STHZX	03/31/2017	0.034600	0.000000	0.000000	0.034600	6.45
92837F714	STHZX	04/28/2017	0.034281	0.000000	0.000000	0.034281	6.47
92837F714	STHZX	05/31/2017	0.035097	0.000000	0.000000	0.035097	6.50
92837F714	STHZX	06/30/2017	0.034228	0.000000	0.000000	0.034228	6.47
92837F714	STHZX	07/31/2017	0.034779	0.000000	0.000000	0.034779	6.52
92837F714	STHZX	08/31/2017	0.033375	0.000000	0.000000	0.033375	6.47
92837F714	STHZX	09/29/2017	0.032601	0.000000	0.000000	0.032601	6.52
92837F714	STHZX	10/31/2017	0.031395	0.000000	0.000000	0.031395	6.54
92837F714	STHZX	11/30/2017	0.029101	0.000000	0.000000	0.029101	6.51
92837F714	STHZX	12/29/2017	0.033645	0.000000	0.000000	0.033645	6.52
Totals			0.397417	0.000000	0.000000	0.397417	
Virtus Seix High Yield Fund CI A							
92837F698	HYP SX	01/31/2017	0.036715	0.000000	0.000000	0.036715	8.14
92837F698	HYP SX	02/28/2017	0.036949	0.000000	0.000000	0.036949	8.21
92837F698	HYP SX	03/31/2017	0.036751	0.000000	0.000000	0.036751	8.16
92837F698	HYP SX	04/28/2017	0.035580	0.000000	0.000000	0.035580	8.20
92837F698	HYP SX	05/31/2017	0.035736	0.000000	0.000000	0.035736	8.22
92837F698	HYP SX	06/30/2017	0.036912	0.000000	0.000000	0.036912	8.19
92837F698	HYP SX	07/31/2017	0.036277	0.000000	0.000000	0.036277	8.23
92837F698	HYP SX	08/31/2017	0.036379	0.000000	0.000000	0.036379	8.20
92837F698	HYP SX	09/29/2017	0.036110	0.000000	0.000000	0.036110	8.24
92837F698	HYP SX	10/31/2017	0.035849	0.000000	0.000000	0.035849	8.26
92837F698	HYP SX	11/30/2017	0.033564	0.000000	0.000000	0.033564	8.21
92837F698	HYP SX	12/29/2017	0.036084	0.000000	0.000000	0.036084	8.21
Totals			0.432907	0.000000	0.000000	0.432907	
Virtus Seix High Yield Fund CI I							
92837F672	SAMHX	01/31/2017	0.038900	0.000000	0.000000	0.038900	8.34
92837F672	SAMHX	02/28/2017	0.038821	0.000000	0.000000	0.038821	8.42
92837F672	SAMHX	03/31/2017	0.038131	0.000000	0.000000	0.038131	8.37
92837F672	SAMHX	04/28/2017	0.037543	0.000000	0.000000	0.037543	8.41
92837F672	SAMHX	05/31/2017	0.037850	0.000000	0.000000	0.037850	8.43
92837F672	SAMHX	06/30/2017	0.039075	0.000000	0.000000	0.039075	8.40
92837F672	SAMHX	07/31/2017	0.038428	0.000000	0.000000	0.038428	8.44
92837F672	SAMHX	08/31/2017	0.038751	0.000000	0.000000	0.038751	8.40
92837F672	SAMHX	09/29/2017	0.038272	0.000000	0.000000	0.038272	8.45
92837F672	SAMHX	10/31/2017	0.038079	0.000000	0.000000	0.038079	8.47
92837F672	SAMHX	11/30/2017	0.035700	0.000000	0.000000	0.035700	8.42
92837F672	SAMHX	12/29/2017	0.038792	0.000000	0.000000	0.038792	8.41
Totals			0.458342	0.000000	0.000000	0.458342	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix High Yield Fund CI R							
92837F680	HYLSX	01/31/2017	0.036125	0.000000	0.000000	0.036125	8.34
92837F680	HYLSX	02/28/2017	0.036421	0.000000	0.000000	0.036421	8.41
92837F680	HYLSX	03/31/2017	0.035984	0.000000	0.000000	0.035984	8.36
92837F680	HYLSX	04/28/2017	0.034941	0.000000	0.000000	0.034941	8.40
92837F680	HYLSX	05/31/2017	0.035176	0.000000	0.000000	0.035176	8.43
92837F680	HYLSX	06/30/2017	0.036304	0.000000	0.000000	0.036304	8.39
92837F680	HYLSX	07/31/2017	0.035561	0.000000	0.000000	0.035561	8.44
92837F680	HYLSX	08/31/2017	0.035896	0.000000	0.000000	0.035896	8.40
92837F680	HYLSX	09/29/2017	0.035493	0.000000	0.000000	0.035493	8.45
92837F680	HYLSX	10/31/2017	0.034996	0.000000	0.000000	0.034996	8.47
92837F680	HYLSX	11/30/2017	0.032926	0.000000	0.000000	0.032926	8.42
92837F680	HYLSX	12/29/2017	0.035707	0.000000	0.000000	0.035707	8.41
Totals			0.425532	0.000000	0.000000	0.425532	
Virtus Seix High Yield Fund CI R6							
92837F664	HYIZX	01/31/2017	0.039700	0.000000	0.000000	0.039700	8.35
92837F664	HYIZX	02/28/2017	0.039669	0.000000	0.000000	0.039669	8.42
92837F664	HYIZX	03/31/2017	0.039572	0.000000	0.000000	0.039572	8.37
92837F664	HYIZX	04/28/2017	0.038426	0.000000	0.000000	0.038426	8.41
92837F664	HYIZX	05/31/2017	0.038768	0.000000	0.000000	0.038768	8.43
92837F664	HYIZX	06/30/2017	0.039878	0.000000	0.000000	0.039878	8.40
92837F664	HYIZX	07/31/2017	0.039233	0.000000	0.000000	0.039233	8.44
92837F664	HYIZX	08/31/2017	0.039572	0.000000	0.000000	0.039572	8.41
92837F664	HYIZX	09/29/2017	0.039055	0.000000	0.000000	0.039055	8.45
92837F664	HYIZX	10/31/2017	0.038856	0.000000	0.000000	0.038856	8.47
92837F664	HYIZX	11/30/2017	0.036474	0.000000	0.000000	0.036474	8.42
92837F664	HYIZX	12/29/2017	0.039481	0.000000	0.000000	0.039481	8.42
Totals			0.468683	0.000000	0.000000	0.468683	
Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A							
92837F615	SISIX	01/31/2017	0.024183	0.000000	0.000000	0.024183	11.63
92837F615	SISIX	02/28/2017	0.023141	0.000000	0.000000	0.023141	11.66
92837F615	SISIX	03/31/2017	0.022930	0.000000	0.000000	0.022930	11.65
92837F615	SISIX	04/28/2017	0.022695	0.000000	0.000000	0.022695	11.69
92837F615	SISIX	05/31/2017	0.023392	0.000000	0.000000	0.023392	11.81
92837F615	SISIX	06/30/2017	0.025579	0.000000	0.000000	0.025579	11.75
92837F615	SISIX	07/31/2017	0.024714	0.000000	0.000000	0.024714	11.79
92837F615	SISIX	08/31/2017	0.024570	0.000000	0.000000	0.024570	11.84
92837F615	SISIX	09/29/2017	0.025186	0.000000	0.000000	0.025186	11.77
92837F615	SISIX	10/31/2017	0.024531	0.000000	0.000000	0.024531	11.73
92837F615	SISIX	11/30/2017	0.023803	0.000000	0.000000	0.023803	11.66
92837F615	SISIX	12/29/2017	0.025357	0.000000	0.000000	0.025357	11.75
Totals			0.290080	0.000000	0.000000	0.290080	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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 Seix Investment Grade Tax-Exempt Bond Fund CI I							
92837F599	STTBX	01/31/2017	0.025670	0.000000	0.000000	0.025670	11.62
92837F599	STTBX	02/28/2017	0.024458	0.000000	0.000000	0.024458	11.65
92837F599	STTBX	03/31/2017	0.024376	0.000000	0.000000	0.024376	11.64
92837F599	STTBX	04/28/2017	0.024112	0.000000	0.000000	0.024112	11.68
92837F599	STTBX	05/31/2017	0.024862	0.000000	0.000000	0.024862	11.80
92837F599	STTBX	06/30/2017	0.027012	0.000000	0.000000	0.027012	11.74
92837F599	STTBX	07/31/2017	0.026219	0.000000	0.000000	0.026219	11.78
92837F599	STTBX	08/31/2017	0.026045	0.000000	0.000000	0.026045	11.83
92837F599	STTBX	09/29/2017	0.026611	0.000000	0.000000	0.026611	11.76
92837F599	STTBX	10/31/2017	0.025998	0.000000	0.000000	0.025998	11.72
92837F599	STTBX	11/30/2017	0.025395	0.000000	0.000000	0.025395	11.65
92837F599	STTBX	12/29/2017	0.026938	0.000000	0.000000	0.026938	11.73
Totals			0.307696	0.000000	0.000000	0.307696	
Virtus Seix Limited Duration Fund CI I							
92837F151	SAMLX	01/31/2017	0.007771	0.000000	0.000000	0.007771	9.84
92837F151	SAMLX	02/28/2017	0.007919	0.000000	0.000000	0.007919	9.85
92837F151	SAMLX	03/31/2017	0.007865	0.000000	0.000000	0.007865	9.85
92837F151	SAMLX	04/28/2017	0.008617	0.000000	0.000000	0.008617	9.85
92837F151	SAMLX	05/31/2017	0.008667	0.000000	0.000000	0.008667	9.85
92837F151	SAMLX	06/30/2017	0.009479	0.000000	0.000000	0.009479	9.85
92837F151	SAMLX	07/31/2017	0.010391	0.000000	0.000000	0.010391	9.85
92837F151	SAMLX	08/31/2017	0.010510	0.000000	0.000000	0.010510	9.85
92837F151	SAMLX	09/29/2017	0.010114	0.000000	0.000000	0.010114	9.85
92837F151	SAMLX	10/31/2017	0.010369	0.000000	0.000000	0.010369	9.86
92837F151	SAMLX	11/30/2017	0.010086	0.000000	0.000000	0.010086	9.86
92837F151	SAMLX	12/29/2017	0.012715	0.000000	0.000000	0.012715	9.86
Totals			0.114503	0.000000	0.000000	0.114503	
Virtus Seix North Carolina Tax-Exempt Bond Fund CI A							
92837F581	SNCIX	01/31/2017	0.016547	0.000000	0.000000	0.016547	9.98
92837F581	SNCIX	02/28/2017	0.018489	0.000000	0.000000	0.018489	10.01
92837F581	SNCIX	03/31/2017	0.017897	0.000000	0.000000	0.017897	10.00
92837F581	SNCIX	04/28/2017	0.019203	0.000000	0.000000	0.019203	10.04
92837F581	SNCIX	05/31/2017	0.019044	0.000000	0.000000	0.019044	10.16
92837F581	SNCIX	06/30/2017	0.019364	0.000000	0.000000	0.019364	10.11
92837F581	SNCIX	07/31/2017	0.020189	0.000000	0.000000	0.020189	10.14
92837F581	SNCIX	08/31/2017	0.020085	0.000000	0.000000	0.020085	10.19
92837F581	SNCIX	09/29/2017	0.020239	0.000000	0.000000	0.020239	10.13
92837F581	SNCIX	10/31/2017	0.021312	0.000000	0.000000	0.021312	10.12
92837F581	SNCIX	11/30/2017	0.020208	0.000000	0.000000	0.020208	10.07
92837F581	SNCIX	12/29/2017	0.022034	0.000000	0.056000	0.078034	10.09
Totals			0.234611	0.000000	0.056000	0.290611	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix North Carolina Tax-Exempt Bond Fund CI I							
92837F573	CNCFX	01/31/2017	0.017872	0.000000	0.000000	0.017872	10.00
92837F573	CNCFX	02/28/2017	0.019665	0.000000	0.000000	0.019665	10.04
92837F573	CNCFX	03/31/2017	0.019192	0.000000	0.000000	0.019192	10.02
92837F573	CNCFX	04/28/2017	0.020484	0.000000	0.000000	0.020484	10.07
92837F573	CNCFX	05/31/2017	0.020362	0.000000	0.000000	0.020362	10.19
92837F573	CNCFX	06/30/2017	0.020659	0.000000	0.000000	0.020659	10.13
92837F573	CNCFX	07/31/2017	0.021554	0.000000	0.000000	0.021554	10.16
92837F573	CNCFX	08/31/2017	0.021447	0.000000	0.000000	0.021447	10.22
92837F573	CNCFX	09/29/2017	0.021535	0.000000	0.000000	0.021535	10.15
92837F573	CNCFX	10/31/2017	0.022659	0.000000	0.000000	0.022659	10.14
92837F573	CNCFX	11/30/2017	0.021525	0.000000	0.000000	0.021525	10.09
92837F573	CNCFX	12/29/2017	0.023503	0.000000	0.056000	0.079503	10.12
Totals			0.250456	0.000000	0.056000	0.306456	
Virtus Seix Short-Term Bond Fund CI A							
92837F854	STSBX	01/31/2017	0.004996	0.000000	0.000000	0.004996	9.95
92837F854	STSBX	02/28/2017	0.005456	0.000000	0.000000	0.005456	9.96
92837F854	STSBX	03/31/2017	0.009011	0.000000	0.000000	0.009011	9.95
92837F854	STSBX	04/28/2017	0.007260	0.000000	0.000000	0.007260	9.96
92837F854	STSBX	05/31/2017	0.007119	0.000000	0.000000	0.007119	9.96
92837F854	STSBX	06/30/2017	0.007682	0.000000	0.000000	0.007682	9.95
92837F854	STSBX	07/31/2017	0.007958	0.000000	0.000000	0.007958	9.96
92837F854	STSBX	08/31/2017	0.008878	0.000000	0.000000	0.008878	9.98
92837F854	STSBX	09/29/2017	0.008382	0.000000	0.000000	0.008382	9.95
92837F854	STSBX	10/31/2017	0.009742	0.000000	0.000000	0.009742	9.93
92837F854	STSBX	11/30/2017	0.009827	0.000000	0.000000	0.009827	9.90
92837F854	STSBX	12/29/2017	0.009799	0.000000	0.000000	0.009799	9.90
Totals			0.096109	0.000000	0.000000	0.096109	
Virtus Seix Short-Term Bond Fund CI C							
92837F847	SCBSX	01/31/2017	0.000087	0.000000	0.000000	0.000087	9.94
92837F847	SCBSX	02/28/2017	0.000112	0.000000	0.000000	0.000112	9.95
92837F847	SCBSX	03/31/2017	0.002652	0.000000	0.000000	0.002652	9.95
92837F847	SCBSX	04/28/2017	0.001280	0.000000	0.000000	0.001280	9.95
92837F847	SCBSX	05/31/2017	0.004395	0.000000	0.000000	0.004395	9.96
92837F847	SCBSX	06/30/2017	0.004714	0.000000	0.000000	0.004714	9.95
92837F847	SCBSX	07/31/2017	0.000473	0.000000	0.000000	0.000473	9.96
92837F847	SCBSX	08/31/2017	0.001610	0.000000	0.000000	0.001610	9.97
92837F847	SCBSX	09/29/2017	0.002074	0.000000	0.000000	0.002074	9.94
92837F847	SCBSX	10/31/2017	0.003233	0.000000	0.000000	0.003233	9.93
92837F847	SCBSX	11/30/2017	0.003535	0.000000	0.000000	0.003535	9.90
92837F847	SCBSX	12/29/2017	0.003151	0.000000	0.000000	0.003151	9.89
Totals			0.027318	0.000000	0.000000	0.027318	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Short-Term Bond Fund CI I							
92837F839	SSBTX	01/31/2017	0.006665	0.000000	0.000000	0.006665	9.92
92837F839	SSBTX	02/28/2017	0.006961	0.000000	0.000000	0.006961	9.93
92837F839	SSBTX	03/31/2017	0.010675	0.000000	0.000000	0.010675	9.92
92837F839	SSBTX	04/28/2017	0.008743	0.000000	0.000000	0.008743	9.93
92837F839	SSBTX	05/31/2017	0.008819	0.000000	0.000000	0.008819	9.94
92837F839	SSBTX	06/30/2017	0.009435	0.000000	0.000000	0.009435	9.92
92837F839	SSBTX	07/31/2017	0.009623	0.000000	0.000000	0.009623	9.94
92837F839	SSBTX	08/31/2017	0.010525	0.000000	0.000000	0.010525	9.95
92837F839	SSBTX	09/29/2017	0.009981	0.000000	0.000000	0.009981	9.92
92837F839	SSBTX	10/31/2017	0.011388	0.000000	0.000000	0.011388	9.90
92837F839	SSBTX	11/30/2017	0.011358	0.000000	0.000000	0.011358	9.87
92837F839	SSBTX	12/29/2017	0.011480	0.000000	0.000000	0.011480	9.86
Totals			0.115654	0.000000	0.000000	0.115654	
Virtus Seix Short-Term Municipal Bond Fund CI A							
92837F565	SMMAX	01/31/2017	0.004848	0.000000	0.000000	0.004848	9.90
92837F565	SMMAX	02/28/2017	0.011126	0.000000	0.000000	0.011126	9.94
92837F565	SMMAX	03/31/2017	0.007231	0.000000	0.000000	0.007231	9.93
92837F565	SMMAX	04/28/2017	0.005553	0.000000	0.000000	0.005553	9.94
92837F565	SMMAX	05/31/2017	0.004998	0.000000	0.000000	0.004998	9.97
92837F565	SMMAX	06/30/2017	0.005922	0.000000	0.000000	0.005922	9.95
92837F565	SMMAX	07/31/2017	0.004590	0.000000	0.000000	0.004590	9.95
92837F565	SMMAX	08/31/2017	0.005553	0.000000	0.000000	0.005553	9.98
92837F565	SMMAX	09/29/2017	0.006540	0.000000	0.000000	0.006540	9.96
92837F565	SMMAX	10/31/2017	0.006279	0.000000	0.000000	0.006279	9.94
92837F565	SMMAX	11/30/2017	0.005826	0.000000	0.000000	0.005826	9.90
92837F565	SMMAX	12/29/2017	0.007102	0.006000	0.000000	0.013102	9.91
Totals			0.075569	0.006000	0.000000	0.081569	
Virtus Seix Short-Term Municipal Bond Fund CI I							
92837F557	CMDTX	01/31/2017	0.006389	0.000000	0.000000	0.006389	9.91
92837F557	CMDTX	02/28/2017	0.009065	0.000000	0.000000	0.009065	9.94
92837F557	CMDTX	03/31/2017	0.006171	0.000000	0.000000	0.006171	9.93
92837F557	CMDTX	04/28/2017	0.007202	0.000000	0.000000	0.007202	9.95
92837F557	CMDTX	05/31/2017	0.006424	0.000000	0.000000	0.006424	9.97
92837F557	CMDTX	06/30/2017	0.007332	0.000000	0.000000	0.007332	9.95
92837F557	CMDTX	07/31/2017	0.006030	0.000000	0.000000	0.006030	9.96
92837F557	CMDTX	08/31/2017	0.006996	0.000000	0.000000	0.006996	9.99
92837F557	CMDTX	09/29/2017	0.007938	0.000000	0.000000	0.007938	9.96
92837F557	CMDTX	10/31/2017	0.007692	0.000000	0.000000	0.007692	9.95
92837F557	CMDTX	11/30/2017	0.007392	0.000000	0.000000	0.007392	9.91
92837F557	CMDTX	12/29/2017	0.008580	0.006000	0.000000	0.014580	9.91
Totals			0.087212	0.006000	0.000000	0.093212	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Total Return Bond Fund CI A							
92837F805	CBPSX	01/31/2017	0.017054	0.000000	0.000000	0.017054	10.74
92837F805	CBPSX	02/28/2017	0.018099	0.000000	0.000000	0.018099	10.81
92837F805	CBPSX	03/31/2017	0.045918	0.000000	0.000000	0.045918	10.77
92837F805	CBPSX	04/28/2017	0.021638	0.000000	0.000000	0.021638	10.83
92837F805	CBPSX	05/31/2017	0.014406	0.000000	0.000000	0.014406	10.88
92837F805	CBPSX	06/30/2017	0.014654	0.000000	0.000000	0.014654	10.85
92837F805	CBPSX	07/31/2017	0.014361	0.000000	0.000000	0.014361	10.85
92837F805	CBPSX	08/31/2017	0.016624	0.000000	0.000000	0.016624	10.91
92837F805	CBPSX	09/29/2017	0.022177	0.000000	0.000000	0.022177	10.83
92837F805	CBPSX	10/31/2017	0.014873	0.000000	0.000000	0.014873	10.79
92837F805	CBPSX	11/30/2017	0.014121	0.000000	0.000000	0.014121	10.76
92837F805	CBPSX	12/29/2017	0.015158	0.000000	0.000000	0.015158	10.77
Totals			0.229083	0.000000	0.000000	0.229083	
Virtus Seix Total Return Bond Fund CI I							
92837F870	SAMFX	01/31/2017	0.018618	0.000000	0.000000	0.018618	10.38
92837F870	SAMFX	02/28/2017	0.019348	0.000000	0.000000	0.019348	10.46
92837F870	SAMFX	03/31/2017	0.045628	0.000000	0.000000	0.045628	10.42
92837F870	SAMFX	04/28/2017	0.022980	0.000000	0.000000	0.022980	10.48
92837F870	SAMFX	05/31/2017	0.016060	0.000000	0.000000	0.016060	10.52
92837F870	SAMFX	06/30/2017	0.016250	0.000000	0.000000	0.016250	10.50
92837F870	SAMFX	07/31/2017	0.016029	0.000000	0.000000	0.016029	10.49
92837F870	SAMFX	08/31/2017	0.018228	0.000000	0.000000	0.018228	10.55
92837F870	SAMFX	09/29/2017	0.023704	0.000000	0.000000	0.023704	10.48
92837F870	SAMFX	10/31/2017	0.016523	0.000000	0.000000	0.016523	10.44
92837F870	SAMFX	11/30/2017	0.015735	0.000000	0.000000	0.015735	10.41
92837F870	SAMFX	12/29/2017	0.016827	0.000000	0.000000	0.016827	10.42
Totals			0.245931	0.000000	0.000000	0.245931	
Virtus Seix Total Return Bond Fund CI R							
92837F888	SCBLX	01/31/2017	0.013263	0.000000	0.000000	0.013263	10.39
92837F888	SCBLX	02/28/2017	0.014608	0.000000	0.000000	0.014608	10.46
92837F888	SCBLX	03/31/2017	0.040496	0.000000	0.000000	0.040496	10.42
92837F888	SCBLX	04/28/2017	0.017818	0.000000	0.000000	0.017818	10.48
92837F888	SCBLX	05/31/2017	0.010634	0.000000	0.000000	0.010634	10.52
92837F888	SCBLX	06/30/2017	0.011064	0.000000	0.000000	0.011064	10.50
92837F888	SCBLX	07/31/2017	0.010682	0.000000	0.000000	0.010682	10.49
92837F888	SCBLX	08/31/2017	0.012858	0.000000	0.000000	0.012858	10.56
92837F888	SCBLX	09/29/2017	0.018511	0.000000	0.000000	0.018511	10.48
92837F888	SCBLX	10/31/2017	0.011191	0.000000	0.000000	0.011191	10.44
92837F888	SCBLX	11/30/2017	0.010560	0.000000	0.000000	0.010560	10.41
92837F888	SCBLX	12/29/2017	0.019233	0.000000	0.000000	0.019233	10.42
Totals			0.190918	0.000000	0.000000	0.190918	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Total Return Bond Fund CI R6							
92837F862	SAMZX	01/31/2017	0.019857	0.000000	0.000000	0.019857	10.39
92837F862	SAMZX	02/28/2017	0.020583	0.000000	0.000000	0.020583	10.46
92837F862	SAMZX	03/31/2017	0.047090	0.000000	0.000000	0.047090	10.42
92837F862	SAMZX	04/28/2017	0.024273	0.000000	0.000000	0.024273	10.48
92837F862	SAMZX	05/31/2017	0.017398	0.000000	0.000000	0.017398	10.52
92837F862	SAMZX	06/30/2017	0.017597	0.000000	0.000000	0.017597	10.50
92837F862	SAMZX	07/31/2017	0.017358	0.000000	0.000000	0.017358	10.49
92837F862	SAMZX	08/31/2017	0.019576	0.000000	0.000000	0.019576	10.56
92837F862	SAMZX	09/29/2017	0.025037	0.000000	0.000000	0.025037	10.48
92837F862	SAMZX	10/31/2017	0.017859	0.000000	0.000000	0.017859	10.44
92837F862	SAMZX	11/30/2017	0.017032	0.000000	0.000000	0.017032	10.41
92837F862	SAMZX	12/29/2017	0.018234	0.000000	0.000000	0.018234	10.42
Totals			0.261893	0.000000	0.000000	0.261893	
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I							
92837F821	SIGVX	01/31/2017	0.008929	0.000000	0.000000	0.008929	10.02
92837F821	SIGVX	02/28/2017	0.008898	0.000000	0.000000	0.008898	10.02
92837F821	SIGVX	03/31/2017	0.009172	0.000000	0.000000	0.009172	10.03
92837F821	SIGVX	04/28/2017	0.010173	0.000000	0.000000	0.010173	10.03
92837F821	SIGVX	05/31/2017	0.009934	0.000000	0.000000	0.009934	10.03
92837F821	SIGVX	06/30/2017	0.011247	0.000000	0.000000	0.011247	10.03
92837F821	SIGVX	07/31/2017	0.011549	0.000000	0.000000	0.011549	10.03
92837F821	SIGVX	08/31/2017	0.011758	0.000000	0.000000	0.011758	10.02
92837F821	SIGVX	09/29/2017	0.011341	0.000000	0.000000	0.011341	10.02
92837F821	SIGVX	10/31/2017	0.011946	0.000000	0.000000	0.011946	10.02
92837F821	SIGVX	11/30/2017	0.011462	0.000000	0.000000	0.011462	10.02
92837F821	SIGVX	12/29/2017	0.012926	0.000000	0.000000	0.012926	10.02
Totals			0.129336	0.000000	0.000000	0.129336	
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6							
92837F813	SIGZX	01/31/2017	0.010219	0.000000	0.000000	0.010219	10.03
92837F813	SIGZX	02/28/2017	0.009992	0.000000	0.000000	0.009992	10.03
92837F813	SIGZX	03/31/2017	0.011014	0.000000	0.000000	0.011014	10.04
92837F813	SIGZX	04/28/2017	0.011422	0.000000	0.000000	0.011422	10.04
92837F813	SIGZX	05/31/2017	0.011258	0.000000	0.000000	0.011258	10.04
92837F813	SIGZX	06/30/2017	0.012539	0.000000	0.000000	0.012539	10.04
92837F813	SIGZX	07/31/2017	0.012837	0.000000	0.000000	0.012837	10.04
92837F813	SIGZX	08/31/2017	0.013047	0.000000	0.000000	0.013047	10.04
92837F813	SIGZX	09/29/2017	0.012590	0.000000	0.000000	0.012590	10.03
92837F813	SIGZX	10/31/2017	0.013227	0.000000	0.000000	0.013227	10.03
92837F813	SIGZX	11/30/2017	0.012693	0.000000	0.000000	0.012693	10.03
92837F813	SIGZX	12/29/2017	0.014244	0.000000	0.000000	0.014244	10.03
Totals			0.145084	0.000000	0.000000	0.145084	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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 Seix U.S. Mortgage Fund CI A							
92837F185	SLTMX	01/31/2017	0.013237	0.000000	0.000000	0.013237	11.06
92837F185	SLTMX	02/28/2017	0.016765	0.000000	0.000000	0.016765	11.10
92837F185	SLTMX	03/31/2017	0.018025	0.000000	0.000000	0.018025	11.07
92837F185	SLTMX	04/28/2017	0.020638	0.000000	0.000000	0.020638	11.14
92837F185	SLTMX	05/31/2017	0.019278	0.000000	0.000000	0.019278	11.18
92837F185	SLTMX	06/30/2017	0.019144	0.000000	0.000000	0.019144	11.13
92837F185	SLTMX	07/31/2017	0.018398	0.000000	0.000000	0.018398	11.15
92837F185	SLTMX	08/31/2017	0.018777	0.000000	0.000000	0.018777	11.20
92837F185	SLTMX	09/29/2017	0.018704	0.000000	0.000000	0.018704	11.14
92837F185	SLTMX	10/31/2017	0.018679	0.000000	0.000000	0.018679	11.11
92837F185	SLTMX	11/30/2017	0.017939	0.000000	0.000000	0.017939	11.07
92837F185	SLTMX	12/29/2017	0.018633	0.000000	0.000000	0.018633	11.09
Totals			0.218218	0.000000	0.000000	0.218218	
Virtus Seix U.S. Mortgage Fund CI C							
92837F177	SCLFX	01/31/2017	0.006460	0.000000	0.000000	0.006460	11.08
92837F177	SCLFX	02/28/2017	0.010419	0.000000	0.000000	0.010419	11.12
92837F177	SCLFX	03/31/2017	0.011043	0.000000	0.000000	0.011043	11.09
92837F177	SCLFX	04/28/2017	0.014269	0.000000	0.000000	0.014269	11.16
92837F177	SCLFX	05/31/2017	0.015528	0.000000	0.000000	0.015528	11.20
92837F177	SCLFX	06/30/2017	0.010884	0.000000	0.000000	0.010884	11.15
92837F177	SCLFX	07/31/2017	0.008898	0.000000	0.000000	0.008898	11.17
92837F177	SCLFX	08/31/2017	0.012651	0.000000	0.000000	0.012651	11.22
92837F177	SCLFX	09/29/2017	0.013862	0.000000	0.000000	0.013862	11.16
92837F177	SCLFX	10/31/2017	0.011617	0.000000	0.000000	0.011617	11.13
92837F177	SCLFX	11/30/2017	0.011095	0.000000	0.000000	0.011095	11.09
92837F177	SCLFX	12/29/2017	0.011378	0.000000	0.000000	0.011378	11.11
Totals			0.138105	0.000000	0.000000	0.138105	
Virtus Seix U.S. Mortgage Fund CI I							
92837F169	SLMTX	01/31/2017	0.015394	0.000000	0.000000	0.015394	11.08
92837F169	SLMTX	02/28/2017	0.018502	0.000000	0.000000	0.018502	11.12
92837F169	SLMTX	03/31/2017	0.019936	0.000000	0.000000	0.019936	11.09
92837F169	SLMTX	04/28/2017	0.022507	0.000000	0.000000	0.022507	11.16
92837F169	SLMTX	05/31/2017	0.021206	0.000000	0.000000	0.021206	11.20
92837F169	SLMTX	06/30/2017	0.021021	0.000000	0.000000	0.021021	11.15
92837F169	SLMTX	07/31/2017	0.020337	0.000000	0.000000	0.020337	11.17
92837F169	SLMTX	08/31/2017	0.020717	0.000000	0.000000	0.020717	11.22
92837F169	SLMTX	09/29/2017	0.020698	0.000000	0.000000	0.020698	11.16
92837F169	SLMTX	10/31/2017	0.020607	0.000000	0.000000	0.020607	11.13
92837F169	SLMTX	11/30/2017	0.019809	0.000000	0.000000	0.019809	11.09
92837F169	SLMTX	12/29/2017	0.020631	0.000000	0.000000	0.020631	11.11
Totals			0.241366	0.000000	0.000000	0.241366	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Seix Ultra-Short Bond Fund CI I							
92837F797	SISSX	01/31/2017	0.009749	0.000000	0.000000	0.009749	9.95
92837F797	SISSX	02/28/2017	0.010377	0.000000	0.000000	0.010377	9.96
92837F797	SISSX	03/31/2017	0.009974	0.000000	0.000000	0.009974	9.96
92837F797	SISSX	04/28/2017	0.011009	0.000000	0.000000	0.011009	9.96
92837F797	SISSX	05/31/2017	0.011069	0.000000	0.000000	0.011069	9.96
92837F797	SISSX	06/30/2017	0.012166	0.000000	0.000000	0.012166	9.96
92837F797	SISSX	07/31/2017	0.012611	0.000000	0.000000	0.012611	9.97
92837F797	SISSX	08/31/2017	0.012706	0.000000	0.000000	0.012706	9.97
92837F797	SISSX	09/29/2017	0.012462	0.000000	0.000000	0.012462	9.97
92837F797	SISSX	10/31/2017	0.012933	0.000000	0.000000	0.012933	9.97
92837F797	SISSX	11/30/2017	0.012062	0.000000	0.000000	0.012062	9.97
92837F797	SISSX	12/29/2017	0.012903	0.000000	0.000000	0.012903	9.97
Totals			0.140022	0.000000	0.000000	0.140022	
Virtus Seix Virginia Intermediate Municipal Bond Fund CI A							
92837F540	CVIAX	01/31/2017	0.018554	0.000000	0.000000	0.018554	9.52
92837F540	CVIAX	02/28/2017	0.020149	0.000000	0.000000	0.020149	9.54
92837F540	CVIAX	03/31/2017	0.019182	0.000000	0.000000	0.019182	9.55
92837F540	CVIAX	04/28/2017	0.018915	0.000000	0.000000	0.018915	9.60
92837F540	CVIAX	05/31/2017	0.018477	0.000000	0.000000	0.018477	9.70
92837F540	CVIAX	06/30/2017	0.018247	0.000000	0.000000	0.018247	9.65
92837F540	CVIAX	07/31/2017	0.017691	0.000000	0.000000	0.017691	9.68
92837F540	CVIAX	08/31/2017	0.017867	0.000000	0.000000	0.017867	9.73
92837F540	CVIAX	09/28/2017	0.000000	0.000000	0.102070	0.102070	9.57
92837F540	CVIAX	09/29/2017	0.018072	0.000000	0.000000	0.018072	9.57
92837F540	CVIAX	10/31/2017	0.018137	0.000000	0.000000	0.018137	9.55
92837F540	CVIAX	11/30/2017	0.017933	0.000000	0.000000	0.017933	9.49
92837F540	CVIAX	12/29/2017	0.019408	0.000000	0.019000	0.038408	9.53
Totals			0.222632	0.000000	0.121070	0.343702	
Virtus Seix Virginia Intermediate Municipal Bond Fund CI I							
92837F532	CRVTX	01/31/2017	0.019803	0.000000	0.000000	0.019803	9.52
92837F532	CRVTX	02/28/2017	0.021137	0.000000	0.000000	0.021137	9.54
92837F532	CRVTX	03/31/2017	0.019712	0.000000	0.000000	0.019712	9.55
92837F532	CRVTX	04/28/2017	0.020094	0.000000	0.000000	0.020094	9.61
92837F532	CRVTX	05/31/2017	0.019693	0.000000	0.000000	0.019693	9.70
92837F532	CRVTX	06/30/2017	0.019355	0.000000	0.000000	0.019355	9.65
92837F532	CRVTX	07/31/2017	0.018830	0.000000	0.000000	0.018830	9.68
92837F532	CRVTX	08/31/2017	0.019017	0.000000	0.000000	0.019017	9.73
92837F532	CRVTX	09/28/2017	0.000000	0.000000	0.102070	0.102070	9.58
92837F532	CRVTX	09/29/2017	0.019194	0.000000	0.000000	0.019194	9.57
92837F532	CRVTX	10/31/2017	0.019288	0.000000	0.000000	0.019288	9.56
92837F532	CRVTX	11/30/2017	0.019050	0.000000	0.000000	0.019050	9.49
92837F532	CRVTX	12/29/2017	0.020581	0.000000	0.019000	0.039581	9.53
Totals			0.235754	0.000000	0.121070	0.356824	

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Calendar Year: 2017

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Retail Mutual Funds							
Fixed Income							
Virtus Strategic Income Fund CI A							
92835M877	VASBX	01/31/2017	0.023294	0.000000	0.000000	0.023294	9.91
92835M877	VASBX	02/28/2017	0.024096	0.000000	0.000000	0.024096	9.98
92835M877	VASBX	03/31/2017	0.024585	0.000000	0.000000	0.024585	9.95
92835M877	VASBX	04/28/2017	0.010198	0.000000	0.000000	0.010198	9.99
92835M877	VASBX	05/08/2017	0.000000	0.017000	0.000000	0.017000	9.97
Totals			0.082172	0.017000	0.000000	0.099172	
Virtus Strategic Income Fund CI C							
92835M869	VSBCX	01/31/2017	0.017408	0.000000	0.000000	0.017408	9.89
92835M869	VSBCX	02/28/2017	0.018377	0.000000	0.000000	0.018377	9.97
92835M869	VSBCX	03/31/2017	0.017908	0.000000	0.000000	0.017908	9.94
92835M869	VSBCX	04/28/2017	0.004436	0.000000	0.000000	0.004436	9.97
92835M869	VSBCX	05/08/2017	0.000000	0.017000	0.000000	0.017000	9.96
Totals			0.058129	0.017000	0.000000	0.075129	
Virtus Strategic Income Fund CI I							
92835M851	VISBX	01/31/2017	0.025258	0.000000	0.000000	0.025258	9.90
92835M851	VISBX	02/28/2017	0.026000	0.000000	0.000000	0.026000	9.97
92835M851	VISBX	03/31/2017	0.026867	0.000000	0.000000	0.026867	9.94
92835M851	VISBX	04/28/2017	0.012133	0.000000	0.000000	0.012133	9.97
92835M851	VISBX	05/08/2017	0.000000	0.017000	0.000000	0.017000	9.96
Totals			0.090258	0.017000	0.000000	0.107258	
International/Global							
Virtus Duff & Phelps International Equity Fund CI A							
92828R222	VIEAX	12/20/2017	0.227000	0.000000	0.000000	0.227000	11.01
Totals			0.227000	0.000000	0.000000	0.227000	
Virtus Duff & Phelps International Equity Fund CI C							
92828R214	VIECX	12/20/2017	0.144000	0.000000	0.000000	0.144000	10.81
Totals			0.144000	0.000000	0.000000	0.144000	
Virtus Duff & Phelps International Equity Fund CI I							
92828R198	VIEX	12/20/2017	0.257000	0.000000	0.000000	0.257000	10.93
Totals			0.257000	0.000000	0.000000	0.257000	
Virtus Horizon International Wealth Masters Fund CI A							
92828W510	VIWAX	12/20/2017	0.136000	0.006000	0.005000	0.147000	11.88
Totals			0.136000	0.006000	0.005000	0.147000	

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Retail Mutual Funds								
International/Global								
Virtus Horizon International Wealth Masters Fund CI C								
	92828W494	VIWCX	12/20/2017	0.043000	0.006000	0.005000	0.054000	11.88
Totals				0.043000	0.006000	0.005000	0.054000	
Virtus Horizon International Wealth Masters Fund CI I								
	92828W585	VWIIX	12/20/2017	0.177000	0.006000	0.005000	0.188000	11.88
Totals				0.177000	0.006000	0.005000	0.188000	
Virtus KAR Emerging Markets Small-Cap Fund CI A								
	92828W627	VAESX	12/20/2017	0.066000	0.000000	0.000000	0.066000	11.41
Totals				0.066000	0.000000	0.000000	0.066000	
Virtus KAR Emerging Markets Small-Cap Fund CI I								
	92828W593	VIESX	12/20/2017	0.097000	0.000000	0.000000	0.097000	11.43
Totals				0.097000	0.000000	0.000000	0.097000	
Virtus KAR Global Quality Dividend Fund CI A								
	92828N460	PPTAX	06/22/2017	0.270000	0.000000	1.049000	1.319000	16.02
	92828N460	PPTAX	12/20/2017	0.261000	1.511000	0.101000	1.873000	14.72
Totals				0.531000	1.511000	1.150000	3.192000	
Virtus KAR Global Quality Dividend Fund CI C								
	92828N452	PPTCX	06/22/2017	0.132000	0.000000	1.049000	1.181000	15.68
	92828N452	PPTCX	12/20/2017	0.229000	1.511000	0.101000	1.841000	14.35
Totals				0.361000	1.511000	1.150000	3.022000	
Virtus KAR Global Quality Dividend Fund CI I								
	92828N445	PIPTX	06/22/2017	0.317000	0.000000	1.049000	1.366000	16.01
	92828N445	PIPTX	12/20/2017	0.269000	1.511000	0.101000	1.881000	14.73
Totals				0.586000	1.511000	1.150000	3.247000	
Virtus KAR International Small-Cap Fund CI A								
	92828W841	VISAX	06/22/2017	0.035000	0.000000	0.000000	0.035000	15.50
	92828W841	VISAX	12/20/2017	0.084000	0.158000	0.000000	0.242000	16.23
Totals				0.119000	0.158000	0.000000	0.277000	
Virtus KAR International Small-Cap Fund CI C								
	92828W833	VCISX	12/20/2017	0.040000	0.158000	0.000000	0.198000	16.06
Totals				0.040000	0.158000	0.000000	0.198000	

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Retail Mutual Funds								
International/Global								
Virtus KAR International Small-Cap Fund CI I								
	92828W825	VIIISX	06/22/2017	0.043000	0.000000	0.000000	0.043000	15.55
	92828W825	VIIISX	12/20/2017	0.100000	0.158000	0.000000	0.258000	16.28
Totals				0.143000	0.158000	0.000000	0.301000	
Virtus KAR International Small-Cap Fund CI R6								
	92828W551	VRISX	06/22/2017	0.049000	0.000000	0.000000	0.049000	15.54
	92828W551	VRISX	12/20/2017	0.106000	0.158000	0.000000	0.264000	16.27
Totals				0.155000	0.158000	0.000000	0.313000	
Virtus Vontobel Emerging Markets Opportunities Fund CI A								
	92828W387	HEMZ	06/22/2017	0.018000	0.000000	0.000000	0.018000	10.75
	92828W387	HEMZ	12/20/2017	0.024000	0.000000	0.000000	0.024000	11.51
Totals				0.042000	0.000000	0.000000	0.042000	
Virtus Vontobel Emerging Markets Opportunities Fund CI I								
	92828W361	HIEMX	06/22/2017	0.038000	0.000000	0.000000	0.038000	11.11
	92828W361	HIEMX	12/20/2017	0.047000	0.000000	0.000000	0.047000	11.90
Totals				0.085000	0.000000	0.000000	0.085000	
Virtus Vontobel Emerging Markets Opportunities Fund CI R6								
	92828W353	VREMX	06/22/2017	0.049000	0.000000	0.000000	0.049000	11.10
	92828W353	VREMX	12/20/2017	0.052000	0.000000	0.000000	0.052000	11.89
Totals				0.101000	0.000000	0.000000	0.101000	
Virtus Vontobel Foreign Opportunities Fund CI A								
	92828R859	JVIAX	12/20/2017	0.066000	0.000000	0.000000	0.066000	35.10
Totals				0.066000	0.000000	0.000000	0.066000	
Virtus Vontobel Foreign Opportunities Fund CI I								
	92828R834	JVXIX	12/20/2017	0.177000	0.000000	0.000000	0.177000	35.10
Totals				0.177000	0.000000	0.000000	0.177000	
Virtus Vontobel Foreign Opportunities Fund CI R6								
	92828W569	VFOPX	12/20/2017	0.211000	0.000000	0.000000	0.211000	35.10
Totals				0.211000	0.000000	0.000000	0.211000	
Virtus Vontobel Global Opportunities Fund CI A								
	92828R446	NWVOX	12/20/2017	0.001000	0.206000	0.698000	0.905000	16.19
Totals				0.001000	0.206000	0.698000	0.905000	

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	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 Vontobel Global Opportunities Fund CI C								
	92828R420	WWOCX	12/20/2017	0.000000	0.206000	0.698000	0.904000	13.89
Totals				0.000000	0.206000	0.698000	0.904000	
Virtus Vontobel Global Opportunities Fund CI I								
	92828W775	WVOIX	12/20/2017	0.052000	0.206000	0.698000	0.956000	16.16
Totals				0.052000	0.206000	0.698000	0.956000	
Virtus Vontobel Greater European Opportunities Fund CI A								
	92828R347	VGEAX	12/20/2017	0.240000	0.066000	1.662000	1.968000	16.06
Totals				0.240000	0.066000	1.662000	1.968000	
Virtus Vontobel Greater European Opportunities Fund CI C								
	92828R339	VGECX	12/20/2017	0.131000	0.066000	1.662000	1.859000	15.73
Totals				0.131000	0.066000	1.662000	1.859000	
Virtus Vontobel Greater European Opportunities Fund CI I								
	92828R321	VGEIX	12/20/2017	0.289000	0.066000	1.662000	2.017000	16.05
Totals				0.289000	0.066000	1.662000	2.017000	
Virtus WCM International Equity Fund CI A								
	92837F284	SCIIX	09/28/2017	0.009220	0.000000	0.000000	0.009220	11.26
Totals				0.009220	0.000000	0.000000	0.009220	
Virtus WCM International Equity Fund CI I								
	92837F276	STITX	09/28/2017	0.014350	0.000000	0.000000	0.014350	11.44
Totals				0.014350	0.000000	0.000000	0.014350	
Virtus WCM International Equity Fund CI R6								
	92837F268	SCIZX	09/28/2017	0.016200	0.000000	0.000000	0.016200	11.45
Totals				0.016200	0.000000	0.000000	0.016200	
Target Date								
Virtus DFA 2015 Target Date Retirement Income Fund CI A								
	92836F103	VARTX	06/29/2017	0.034000	0.006000	0.026000	0.066000	10.89
	92836F103	VARTX	12/28/2017	0.178000	0.000000	0.000000	0.178000	11.19
Totals				0.212000	0.006000	0.026000	0.244000	
Virtus DFA 2015 Target Date Retirement Income Fund CI I								
	92836F202	VDFIX	06/29/2017	0.047000	0.006000	0.026000	0.079000	10.90
	92836F202	VDFIX	12/28/2017	0.190000	0.000000	0.000000	0.190000	11.20
Totals				0.237000	0.006000	0.026000	0.269000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Target Date								
Virtus DFA 2015 Target Date Retirement Income Fund CI R6								
	92836F301	VDFRX	06/29/2017	0.047000	0.006000	0.026000	0.079000	10.93
	92836F301	VDFRX	12/28/2017	0.190000	0.000000	0.000000	0.190000	11.24
Totals				0.237000	0.006000	0.026000	0.269000	
Virtus DFA 2020 Target Date Retirement Income Fund CI A								
	92836F400	VATDX	06/29/2017	0.040000	0.010000	0.023000	0.073000	11.22
	92836F400	VATDX	12/28/2017	0.173000	0.000000	0.123000	0.296000	11.55
Totals				0.213000	0.010000	0.146000	0.369000	
Virtus DFA 2020 Target Date Retirement Income Fund CI I								
	92836F509	VDITX	06/29/2017	0.053000	0.010000	0.023000	0.086000	11.23
	92836F509	VDITX	12/28/2017	0.191000	0.000000	0.123000	0.314000	11.56
Totals				0.244000	0.010000	0.146000	0.400000	
Virtus DFA 2020 Target Date Retirement Income Fund CI R6								
	92836F608	VDRRX	06/29/2017	0.053000	0.010000	0.023000	0.086000	11.26
	92836F608	VDRRX	12/28/2017	0.193000	0.000000	0.123000	0.316000	11.61
Totals				0.246000	0.010000	0.146000	0.402000	
Virtus DFA 2025 Target Date Retirement Income Fund CI A								
	92836F707	VDAAX	06/29/2017	0.046000	0.016000	0.016000	0.078000	11.53
	92836F707	VDAAX	12/28/2017	0.162000	0.000000	0.000000	0.162000	12.22
Totals				0.208000	0.016000	0.016000	0.240000	
Virtus DFA 2025 Target Date Retirement Income Fund CI I								
	92836F806	VITDX	06/29/2017	0.058000	0.016000	0.016000	0.090000	11.54
	92836F806	VITDX	12/28/2017	0.177000	0.000000	0.000000	0.177000	12.22
Totals				0.235000	0.016000	0.016000	0.267000	
Virtus DFA 2025 Target Date Retirement Income Fund CI R6								
	92836F889	VRDFX	06/29/2017	0.058000	0.016000	0.016000	0.090000	11.57
	92836F889	VRDFX	12/28/2017	0.177000	0.000000	0.000000	0.177000	12.27
Totals				0.235000	0.016000	0.016000	0.267000	
Virtus DFA 2030 Target Date Retirement Income Fund CI A								
	92836F871	VDFAX	06/29/2017	0.046000	0.018000	0.023000	0.087000	11.74
	92836F871	VDFAX	12/28/2017	0.147000	0.015000	0.000000	0.162000	12.57
Totals				0.193000	0.033000	0.023000	0.249000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Target Date								
Virtus DFA 2030 Target Date Retirement Income Fund CI I								
	92836F863	VRITX	06/29/2017	0.058000	0.018000	0.023000	0.099000	11.75
	92836F863	VRITX	12/28/2017	0.164000	0.015000	0.000000	0.179000	12.58
Totals				0.222000	0.033000	0.023000	0.278000	
Virtus DFA 2030 Target Date Retirement Income Fund CI R6								
	92836F855	VRRDX	06/29/2017	0.058000	0.018000	0.023000	0.099000	11.78
	92836F855	VRRDX	12/28/2017	0.165000	0.015000	0.000000	0.180000	12.63
Totals				0.223000	0.033000	0.023000	0.279000	
Virtus DFA 2035 Target Date Retirement Income Fund CI A								
	92836F848	VRTAX	06/29/2017	0.042000	0.010000	0.025000	0.077000	11.92
	92836F848	VRTAX	12/28/2017	0.133000	0.023000	0.000000	0.156000	12.82
Totals				0.175000	0.033000	0.025000	0.233000	
Virtus DFA 2035 Target Date Retirement Income Fund CI I								
	92836F830	VTDIX	06/29/2017	0.055000	0.010000	0.025000	0.090000	11.93
	92836F830	VTDIX	12/28/2017	0.149000	0.023000	0.000000	0.172000	12.83
Totals				0.204000	0.033000	0.025000	0.262000	
Virtus DFA 2035 Target Date Retirement Income Fund CI R6								
	92836F822	VRRTX	06/29/2017	0.055000	0.010000	0.025000	0.090000	11.96
	92836F822	VRRTX	12/28/2017	0.149000	0.023000	0.000000	0.172000	12.88
Totals				0.204000	0.033000	0.025000	0.262000	
Virtus DFA 2040 Target Date Retirement Income Fund CI A								
	92836F814	VTARX	06/29/2017	0.038000	0.012000	0.031000	0.081000	12.23
	92836F814	VTARX	12/28/2017	0.136000	0.034000	0.000000	0.170000	13.26
Totals				0.174000	0.046000	0.031000	0.251000	
Virtus DFA 2040 Target Date Retirement Income Fund CI I								
	92836F798	VIDFX	06/29/2017	0.053000	0.012000	0.031000	0.096000	12.24
	92836F798	VIDFX	12/28/2017	0.155000	0.034000	0.000000	0.189000	13.26
Totals				0.208000	0.046000	0.031000	0.285000	
Virtus DFA 2040 Target Date Retirement Income Fund CI R6								
	92836F780	VRTRX	06/29/2017	0.053000	0.012000	0.031000	0.096000	12.27
	92836F780	VRTRX	12/28/2017	0.156000	0.034000	0.000000	0.190000	13.31
Totals				0.209000	0.046000	0.031000	0.286000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Target Date								
Virtus DFA 2045 Target Date Retirement Income Fund CI A								
	92836F772	VTATX	06/29/2017	0.038000	0.010000	0.034000	0.082000	12.44
	92836F772	VTATX	12/28/2017	0.142000	0.000000	0.000000	0.142000	13.66
Totals				0.180000	0.010000	0.034000	0.224000	
Virtus DFA 2045 Target Date Retirement Income Fund CI I								
	92836F764	VTIDX	06/29/2017	0.052000	0.010000	0.034000	0.096000	12.44
	92836F764	VTIDX	12/28/2017	0.160000	0.000000	0.000000	0.160000	13.67
Totals				0.212000	0.010000	0.034000	0.256000	
Virtus DFA 2045 Target Date Retirement Income Fund CI R6								
	92836F756	VTDRX	06/29/2017	0.052000	0.010000	0.034000	0.096000	12.48
	92836F756	VTDRX	12/28/2017	0.161000	0.000000	0.000000	0.161000	13.72
Totals				0.213000	0.010000	0.034000	0.257000	
Virtus DFA 2050 Target Date Retirement Income Fund CI A								
	92836F749	VTDAX	06/29/2017	0.038000	0.015000	0.032000	0.085000	12.44
	92836F749	VTDAX	12/28/2017	0.147000	0.019000	0.000000	0.166000	13.64
Totals				0.185000	0.034000	0.032000	0.251000	
Virtus DFA 2050 Target Date Retirement Income Fund CI I								
	92836F731	VTIRX	06/29/2017	0.052000	0.015000	0.032000	0.099000	12.44
	92836F731	VTIRX	12/28/2017	0.164000	0.019000	0.000000	0.183000	13.64
Totals				0.216000	0.034000	0.032000	0.282000	
Virtus DFA 2050 Target Date Retirement Income Fund CI R6								
	92836F723	VTRTX	06/29/2017	0.052000	0.015000	0.032000	0.099000	12.48
	92836F723	VTRTX	12/28/2017	0.165000	0.019000	0.000000	0.184000	13.70
Totals				0.217000	0.034000	0.032000	0.283000	
Virtus DFA 2055 Target Date Retirement Income Fund CI A								
	92836F715	VTRAX	06/29/2017	0.039000	0.012000	0.036000	0.087000	12.43
	92836F715	VTRAX	12/28/2017	0.143000	0.013000	0.019000	0.175000	13.62
Totals				0.182000	0.025000	0.055000	0.262000	
Virtus DFA 2055 Target Date Retirement Income Fund CI I								
	92836F699	VTITX	06/29/2017	0.053000	0.012000	0.036000	0.101000	12.43
	92836F699	VTITX	12/28/2017	0.158000	0.013000	0.019000	0.190000	13.62
Totals				0.211000	0.025000	0.055000	0.291000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2017

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Retail Mutual Funds								
Target Date								
Virtus DFA 2055 Target Date Retirement Income Fund CI R6								
	92836F681	VRDTX	06/29/2017	0.053000	0.012000	0.036000	0.101000	12.47
	92836F681	VRDTX	12/28/2017	0.158000	0.013000	0.019000	0.190000	13.68
Totals				0.211000	0.025000	0.055000	0.291000	
Virtus DFA 2060 Target Date Retirement Income Fund CI A								
	92836F673	VTTAX	06/29/2017	0.037000	0.002000	0.035000	0.074000	12.45
	92836F673	VTTAX	12/28/2017	0.144000	0.000000	0.000000	0.144000	13.67
Totals				0.181000	0.002000	0.035000	0.218000	
Virtus DFA 2060 Target Date Retirement Income Fund CI I								
	92836F665	VTTIX	06/29/2017	0.052000	0.002000	0.035000	0.089000	12.45
	92836F665	VTTIX	12/28/2017	0.158000	0.000000	0.000000	0.158000	13.68
Totals				0.210000	0.002000	0.035000	0.247000	
Virtus DFA 2060 Target Date Retirement Income Fund CI R6								
	92836F657	VTTRX	06/29/2017	0.052000	0.002000	0.035000	0.089000	12.49
	92836F657	VTTRX	12/28/2017	0.161000	0.000000	0.000000	0.161000	13.73
Totals				0.213000	0.002000	0.035000	0.250000	

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