

## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|  | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                       |           |         |                      |                 |                            |                           |                       |                 |
| <b>Alternative</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Aviva Multi-Strategy Target Return Fund CI A</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M794 | VMSAX   | 12/27/2018           | 0.127219        | 0.079279                   | 0.000000                  | 0.206498              | 8.90            |
| <b>Totals</b>  |           |         |                      | <b>0.127219</b> | <b>0.079279</b>            | <b>0.000000</b>           | <b>0.206498</b>       |                 |
| <b>Virtus Aviva Multi-Strategy Target Return Fund CI C</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M786 | VCMSX   | 12/27/2018           | 0.039282        | 0.079279                   | 0.000000                  | 0.118561              | 8.80            |
| <b>Totals</b>  |           |         |                      | <b>0.039282</b> | <b>0.079279</b>            | <b>0.000000</b>           | <b>0.118561</b>       |                 |
| <b>Virtus Aviva Multi-Strategy Target Return Fund CI I</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M778 | VMSIX   | 12/27/2018           | 0.156256        | 0.079279                   | 0.000000                  | 0.235535              | 8.92            |
| <b>Totals</b>  |           |         |                      | <b>0.156256</b> | <b>0.079279</b>            | <b>0.000000</b>           | <b>0.235535</b>       |                 |
| <b>Virtus Aviva Multi-Strategy Target Return Fund CI R6</b>      |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M687 | VMSRX   | 12/27/2018           | 0.160333        | 0.079279                   | 0.000000                  | 0.239612              | 8.92            |
| <b>Totals</b>  |           |         |                      | <b>0.160333</b> | <b>0.079279</b>            | <b>0.000000</b>           | <b>0.239612</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R826 | PGUAX   | 03/21/2018           | 0.060250        | 0.000000                   | 0.000000                  | 0.060250              | 14.20           |
|  | 92828R826 | PGUAX   | 06/21/2018           | 0.091680        | 0.000000                   | 0.000000                  | 0.091680              | 14.32           |
|  | 92828R826 | PGUAX   | 09/20/2018           | 0.050151        | 0.000000                   | 0.000000                  | 0.050151              | 14.55           |
|  | 92828R826 | PGUAX   | 12/17/2018           | 0.088182        | 0.104716                   | 0.441184                  | 0.634082              | 13.56           |
| <b>Totals</b>  |           |         |                      | <b>0.290263</b> | <b>0.104716</b>            | <b>0.441184</b>           | <b>0.836163</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R818 | PGUCX   | 03/21/2018           | 0.032390        | 0.000000                   | 0.000000                  | 0.032390              | 14.15           |
|  | 92828R818 | PGUCX   | 06/21/2018           | 0.062620        | 0.000000                   | 0.000000                  | 0.062620              | 14.27           |
|  | 92828R818 | PGUCX   | 09/20/2018           | 0.021187        | 0.000000                   | 0.000000                  | 0.021187              | 14.50           |
|  | 92828R818 | PGUCX   | 12/17/2018           | 0.060320        | 0.104716                   | 0.441184                  | 0.606220              | 13.52           |
| <b>Totals</b>  |           |         |                      | <b>0.176517</b> | <b>0.104716</b>            | <b>0.441184</b>           | <b>0.722417</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R792 | PGIUX   | 03/21/2018           | 0.069300        | 0.000000                   | 0.000000                  | 0.069300              | 14.21           |
|  | 92828R792 | PGIUX   | 06/21/2018           | 0.101290        | 0.000000                   | 0.000000                  | 0.101290              | 14.32           |
|  | 92828R792 | PGIUX   | 09/20/2018           | 0.056126        | 0.000000                   | 0.000000                  | 0.056126              | 14.55           |
|  | 92828R792 | PGIUX   | 12/17/2018           | 0.096771        | 0.104716                   | 0.441184                  | 0.642671              | 13.57           |
| <b>Totals</b>  |           |         |                      | <b>0.323487</b> | <b>0.104716</b>            | <b>0.441184</b>           | <b>0.869387</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W221 | VGIRX   | 03/21/2018           | 0.072480        | 0.000000                   | 0.000000                  | 0.072480              | 14.20           |
|  | 92828W221 | VGIRX   | 06/21/2018           | 0.104150        | 0.000000                   | 0.000000                  | 0.104150              | 14.32           |
|  | 92828W221 | VGIRX   | 09/20/2018           | 0.062244        | 0.000000                   | 0.000000                  | 0.062244              | 14.55           |
|  | 92828W221 | VGIRX   | 12/17/2018           | 0.100420        | 0.104716                   | 0.441184                  | 0.646320              | 13.56           |
| <b>Totals</b>  |           |         |                      | <b>0.339294</b> | <b>0.104716</b>            | <b>0.441184</b>           | <b>0.885194</b>       |                 |

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|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Alternative</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI A</b>        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R412 | VGSA    | 12/17/2018           | 0.435239        | 0.000000                   | 0.010078                  | 0.445317              | 28.42           |
| <b>Totals</b>  |           |         |                      | <b>0.435239</b> | <b>0.000000</b>            | <b>0.010078</b>           | <b>0.445317</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI C</b>        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R396 | VGSC    | 12/17/2018           | 0.608558        | 0.000000                   | 0.010078                  | 0.618636              | 27.43           |
| <b>Totals</b>  |           |         |                      | <b>0.608558</b> | <b>0.000000</b>            | <b>0.010078</b>           | <b>0.618636</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI I</b>        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R388 | VGIS    | 12/17/2018           | 0.933284        | 0.000000                   | 0.010078                  | 0.943362              | 27.96           |
| <b>Totals</b>  |           |         |                      | <b>0.933284</b> | <b>0.000000</b>            | <b>0.010078</b>           | <b>0.943362</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI R6</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W239 | VRGX    | 12/17/2018           | 0.960375        | 0.000000                   | 0.010078                  | 0.970453              | 27.98           |
| <b>Totals</b>  |           |         |                      | <b>0.960375</b> | <b>0.000000</b>            | <b>0.010078</b>           | <b>0.970453</b>       |                 |
| <b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R750 | PXRAX   | 12/17/2018           | 0.267739        | 0.000000                   | 0.000000                  | 0.267739              | 6.80            |
| <b>Totals</b>  |           |         |                      | <b>0.267739</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.267739</b>       |                 |
| <b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI C</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R743 | PXRC    | 12/17/2018           | 0.223655        | 0.000000                   | 0.000000                  | 0.223655              | 6.81            |
| <b>Totals</b>  |           |         |                      | <b>0.223655</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.223655</b>       |                 |
| <b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R735 | PXRI    | 12/17/2018           | 0.285070        | 0.000000                   | 0.000000                  | 0.285070              | 6.78            |
| <b>Totals</b>  |           |         |                      | <b>0.285070</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.285070</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI A</b>               |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R586 | PHRAX   | 03/21/2018           | 0.079520        | 0.000000                   | 0.000000                  | 0.079520              | 24.28           |
|  | 92828R586 | PHRAX   | 06/21/2018           | 0.071120        | 0.000000                   | 0.000000                  | 0.071120              | 26.29           |
|  | 92828R586 | PHRAX   | 09/20/2018           | 0.071241        | 0.000000                   | 0.000000                  | 0.071241              | 27.13           |
|  | 92828R586 | PHRAX   | 12/17/2018           | 0.108317        | 0.004763                   | 3.649201                  | 3.762281              | 21.55           |
| <b>Totals</b>  |           |         |                      | <b>0.330198</b> | <b>0.004763</b>            | <b>3.649201</b>           | <b>3.984162</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI C</b>               |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R560 | PHRC    | 03/21/2018           | 0.033880        | 0.000000                   | 0.000000                  | 0.033880              | 24.22           |
|  | 92828R560 | PHRC    | 06/21/2018           | 0.024420        | 0.000000                   | 0.000000                  | 0.024420              | 26.22           |
|  | 92828R560 | PHRC    | 09/20/2018           | 0.020544        | 0.000000                   | 0.000000                  | 0.020544              | 27.06           |
|  | 92828R560 | PHRC    | 12/17/2018           | 0.062243        | 0.004763                   | 3.649201                  | 3.716207              | 21.48           |
| <b>Totals</b>  |           |         |                      | <b>0.141087</b> | <b>0.004763</b>            | <b>3.649201</b>           | <b>3.795051</b>       |                 |

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Alternative</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R552 | PHRIX   | 03/21/2018           | 0.097740        | 0.000000                   | 0.000000                  | 0.097740              | 24.24           |
|   | 92828R552 | PHRIX   | 06/21/2018           | 0.091350        | 0.000000                   | 0.000000                  | 0.091350              | 26.25           |
|   | 92828R552 | PHRIX   | 09/20/2018           | 0.088766        | 0.000000                   | 0.000000                  | 0.088766              | 27.08           |
|   | 92828R552 | PHRIX   | 12/17/2018           | 0.131774        | 0.004763                   | 3.649201                  | 3.785738              | 21.50           |
| <b>Totals</b>   |           |         |                      | <b>0.409630</b> | <b>0.004763</b>            | <b>3.649201</b>           | <b>4.063594</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W528 | VRREX   | 03/21/2018           | 0.107000        | 0.000000                   | 0.000000                  | 0.107000              | 24.24           |
|   | 92828W528 | VRREX   | 06/21/2018           | 0.100680        | 0.000000                   | 0.000000                  | 0.100680              | 26.25           |
|   | 92828W528 | VRREX   | 09/20/2018           | 0.098609        | 0.000000                   | 0.000000                  | 0.098609              | 27.08           |
|   | 92828W528 | VRREX   | 12/17/2018           | 0.141696        | 0.004763                   | 3.649201                  | 3.795660              | 21.50           |
| <b>Totals</b>   |           |         |                      | <b>0.447985</b> | <b>0.004763</b>            | <b>3.649201</b>           | <b>4.101949</b>       |                 |
| <b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI A</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92835M729 | VLPAX   | 06/28/2018           | 0.040553        | 0.000000                   | 0.000000                  | 0.040553              | 10.04           |
|   | 92835M729 | VLPAX   | 12/27/2018           | 0.236831        | 0.000000                   | 0.000000                  | 0.236831              | 7.78            |
| <b>Totals</b>   |           |         |                      | <b>0.277384</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.277384</b>       |                 |
| <b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI C</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92835M711 | VLPCX   | 06/28/2018           | 0.014457        | 0.000000                   | 0.000000                  | 0.014457              | 10.01           |
|   | 92835M711 | VLPCX   | 12/27/2018           | 0.209875        | 0.000000                   | 0.000000                  | 0.209875              | 7.75            |
| <b>Totals</b>   |           |         |                      | <b>0.224332</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.224332</b>       |                 |
| <b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI I</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92835M695 | VLPIX   | 06/28/2018           | 0.065276        | 0.000000                   | 0.000000                  | 0.065276              | 10.02           |
|   | 92835M695 | VLPIX   | 12/27/2018           | 0.251996        | 0.000000                   | 0.000000                  | 0.251996              | 7.76            |
| <b>Totals</b>   |           |         |                      | <b>0.317272</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.317272</b>       |                 |
| <b>Virtus Rampart Alternatives Diversifier Fund CI A</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R875 | PDPAX   | 12/27/2018           | 0.241209        | 0.000000                   | 0.000000                  | 0.241209              | 10.11           |
| <b>Totals</b>   |           |         |                      | <b>0.241209</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.241209</b>       |                 |
| <b>Virtus Rampart Alternatives Diversifier Fund CI C</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R867 | PDPCX   | 12/27/2018           | 0.094424        | 0.000000                   | 0.000000                  | 0.094424              | 10.12           |
| <b>Totals</b>   |           |         |                      | <b>0.094424</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.094424</b>       |                 |
| <b>Virtus Rampart Alternatives Diversifier Fund CI I</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R313 | VADIX   | 12/27/2018           | 0.285102        | 0.000000                   | 0.000000                  | 0.285102              | 10.06           |
| <b>Totals</b>   |           |         |                      | <b>0.285102</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.285102</b>       |                 |

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| <b>Retail Mutual Funds</b>                               |           |         |                      |                 |                            |                           |                       |                 |
| <b>Asset Allocation</b>                                  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Conservative Allocation Strategy Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F250 | SVCAX   | 06/28/2018           | 0.000000        | 0.006985                   | 0.129919                  | 0.136904              | 11.69           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.006985</b>            | <b>0.129919</b>           | <b>0.136904</b>       |                 |
| <b>Virtus Conservative Allocation Strategy Fund CI C</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F243 | SCCLX   | 06/28/2018           | 0.000000        | 0.006985                   | 0.129919                  | 0.136904              | 11.51           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.006985</b>            | <b>0.129919</b>           | <b>0.136904</b>       |                 |
| <b>Virtus Conservative Allocation Strategy Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F235 | SCCTX   | 06/28/2018           | 0.000000        | 0.006985                   | 0.129919                  | 0.136904              | 11.70           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.006985</b>            | <b>0.129919</b>           | <b>0.136904</b>       |                 |
| <b>Virtus Growth Allocation Strategy Fund CI A</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F227 | SGIAX   | 06/28/2018           | 0.029070        | 0.022079                   | 0.252678                  | 0.303827              | 9.19            |
| <b>Totals</b>  |           |         |                      | <b>0.029070</b> | <b>0.022079</b>            | <b>0.252678</b>           | <b>0.303827</b>       |                 |
| <b>Virtus Growth Allocation Strategy Fund CI C</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F219 | SGILX   | 06/28/2018           | 0.029070        | 0.022079                   | 0.252678                  | 0.303827              | 8.86            |
| <b>Totals</b>  |           |         |                      | <b>0.029070</b> | <b>0.022079</b>            | <b>0.252678</b>           | <b>0.303827</b>       |                 |
| <b>Virtus Growth Allocation Strategy Fund CI I</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F193 | CLVGX   | 06/28/2018           | 0.029070        | 0.022079                   | 0.252678                  | 0.303827              | 9.28            |
| <b>Totals</b>  |           |         |                      | <b>0.029070</b> | <b>0.022079</b>            | <b>0.252678</b>           | <b>0.303827</b>       |                 |
| <b>Virtus Herzfeld Fund CI A</b>                         |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W874 | VHFAX   | 03/28/2018           | 0.032450        | 0.000000                   | 0.000000                  | 0.032450              | 12.04           |
|  | 92828W874 | VHFAX   | 06/28/2018           | 0.048417        | 0.000000                   | 0.000000                  | 0.048417              | 12.30           |
|  | 92828W874 | VHFAX   | 09/27/2018           | 0.121801        | 0.000000                   | 0.000000                  | 0.121801              | 12.65           |
|  | 92828W874 | VHFAX   | 12/27/2018           | 0.142310        | 0.195609                   | 0.677831                  | 1.015750              | 9.87            |
| <b>Totals</b>  |           |         |                      | <b>0.344978</b> | <b>0.195609</b>            | <b>0.677831</b>           | <b>1.218418</b>       |                 |
| <b>Virtus Herzfeld Fund CI C</b>                         |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W866 | VHFCX   | 03/28/2018           | 0.011440        | 0.000000                   | 0.000000                  | 0.011440              | 11.99           |
|  | 92828W866 | VHFCX   | 06/28/2018           | 0.026973        | 0.000000                   | 0.000000                  | 0.026973              | 12.24           |
|  | 92828W866 | VHFCX   | 09/27/2018           | 0.098208        | 0.000000                   | 0.000000                  | 0.098208              | 12.60           |
|  | 92828W866 | VHFCX   | 12/27/2018           | 0.119658        | 0.195609                   | 0.677831                  | 0.993098              | 9.82            |
| <b>Totals</b>  |           |         |                      | <b>0.256279</b> | <b>0.195609</b>            | <b>0.677831</b>           | <b>1.129719</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                        |           |         |                      |                 |                            |                           |                       |                 |
| <b>Asset Allocation</b>                           |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Herzfeld Fund CI I</b>                  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W858 | VHFIX   | 03/28/2018           | 0.043080        | 0.000000                   | 0.000000                  | 0.043080              | 12.05           |
|   | 92828W858 | VHFIX   | 06/28/2018           | 0.058960        | 0.000000                   | 0.000000                  | 0.058960              | 12.31           |
|   | 92828W858 | VHFIX   | 09/27/2018           | 0.131393        | 0.000000                   | 0.000000                  | 0.131393              | 12.66           |
|   | 92828W858 | VHFIX   | 12/27/2018           | 0.150946        | 0.195609                   | 0.677831                  | 1.024386              | 9.87            |
| <b>Totals</b>                                     |           |         |                      | <b>0.384379</b> | <b>0.195609</b>            | <b>0.677831</b>           | <b>1.257819</b>       |                 |
| <b>Virtus Rampart Multi-Asset Trend Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R180 | VAAAX   | 12/27/2018           | 0.019256        | 0.000000                   | 0.000000                  | 0.019256              | 10.54           |
| <b>Totals</b>                                     |           |         |                      | <b>0.019256</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.019256</b>       |                 |
| <b>Virtus Rampart Multi-Asset Trend Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R164 | VAISX   | 12/27/2018           | 0.048584        | 0.000000                   | 0.000000                  | 0.048584              | 10.61           |
| <b>Totals</b>                                     |           |         |                      | <b>0.048584</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.048584</b>       |                 |
| <b>Virtus Strategic Allocation Fund CI A</b>      |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N403 | PHBLX   | 03/21/2018           | 0.038090        | 0.000000                   | 0.000000                  | 0.038090              | 15.24           |
|   | 92828N403 | PHBLX   | 06/21/2018           | 0.058940        | 0.000000                   | 0.000000                  | 0.058940              | 15.31           |
|   | 92828N403 | PHBLX   | 09/20/2018           | 0.045134        | 0.000000                   | 0.000000                  | 0.045134              | 15.42           |
|   | 92828N403 | PHBLX   | 12/17/2018           | 0.055698        | 0.039506                   | 0.561012                  | 0.656216              | 13.04           |
| <b>Totals</b>                                     |           |         |                      | <b>0.197862</b> | <b>0.039506</b>            | <b>0.561012</b>           | <b>0.798380</b>       |                 |
| <b>Virtus Strategic Allocation Fund CI C</b>      |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N601 | PSBCX   | 03/21/2018           | 0.009570        | 0.000000                   | 0.000000                  | 0.009570              | 15.10           |
|   | 92828N601 | PSBCX   | 06/21/2018           | 0.030250        | 0.000000                   | 0.000000                  | 0.030250              | 15.17           |
|   | 92828N601 | PSBCX   | 09/20/2018           | 0.015885        | 0.000000                   | 0.000000                  | 0.015885              | 15.27           |
|   | 92828N601 | PSBCX   | 12/17/2018           | 0.027812        | 0.039506                   | 0.561012                  | 0.628330              | 12.91           |
| <b>Totals</b>                                     |           |         |                      | <b>0.083517</b> | <b>0.039506</b>            | <b>0.561012</b>           | <b>0.684035</b>       |                 |
| <b>Virtus Tactical Allocation Fund CI A</b>       |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N791 | NAINX   | 03/21/2018           | 0.022050        | 0.000000                   | 0.000000                  | 0.022050              | 9.60            |
|   | 92828N791 | NAINX   | 06/21/2018           | 0.045150        | 0.000000                   | 0.000000                  | 0.045150              | 9.60            |
|   | 92828N791 | NAINX   | 09/20/2018           | 0.035113        | 0.000000                   | 0.000000                  | 0.035113              | 9.66            |
|   | 92828N791 | NAINX   | 12/17/2018           | 0.037358        | 0.000000                   | 0.220316                  | 0.257674              | 8.26            |
| <b>Totals</b>                                     |           |         |                      | <b>0.139671</b> | <b>0.000000</b>            | <b>0.220316</b>           | <b>0.359987</b>       |                 |
| <b>Virtus Tactical Allocation Fund CI C</b>       |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N775 | POICX   | 03/21/2018           | 0.002510        | 0.000000                   | 0.000000                  | 0.002510              | 9.87            |
|   | 92828N775 | POICX   | 06/21/2018           | 0.026120        | 0.000000                   | 0.000000                  | 0.026120              | 9.87            |
|   | 92828N775 | POICX   | 09/20/2018           | 0.015308        | 0.000000                   | 0.000000                  | 0.015308              | 9.93            |
|   | 92828N775 | POICX   | 12/17/2018           | 0.018715        | 0.000000                   | 0.220316                  | 0.239031              | 8.50            |
| <b>Totals</b>                                     |           |         |                      | <b>0.062653</b> | <b>0.000000</b>            | <b>0.220316</b>           | <b>0.282969</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F524 | SVIII   | 06/21/2018           | 0.004371        | 0.000000                   | 0.181207                  | 0.185578              | 15.60           |
|   | 92837F524 | SVIII   | 12/17/2018           | 0.232726        | 0.106920                   | 2.827279                  | 3.166925              | 11.46           |
| <b>Totals</b>   |           |         |                      | <b>0.237097</b> | <b>0.106920</b>            | <b>3.008486</b>           | <b>3.352503</b>       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F516 | SVIFX   | 06/21/2018           | 0.004371        | 0.000000                   | 0.181207                  | 0.185578              | 15.16           |
|   | 92837F516 | SVIFX   | 12/17/2018           | 0.135591        | 0.106920                   | 2.827279                  | 3.069790              | 11.11           |
| <b>Totals</b>   |           |         |                      | <b>0.139962</b> | <b>0.106920</b>            | <b>3.008486</b>           | <b>3.255368</b>       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F490 | STVTX   | 06/21/2018           | 0.004371        | 0.000000                   | 0.181207                  | 0.185578              | 15.76           |
|   | 92837F490 | STVTX   | 12/17/2018           | 0.275732        | 0.106920                   | 2.827279                  | 3.209931              | 11.59           |
| <b>Totals</b>   |           |         |                      | <b>0.280103</b> | <b>0.106920</b>            | <b>3.008486</b>           | <b>3.395509</b>       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F482 | STVZX   | 06/21/2018           | 0.004371        | 0.000000                   | 0.181207                  | 0.185578              | 15.84           |
|   | 92837F482 | STVZX   | 12/17/2018           | 0.311159        | 0.106920                   | 2.827279                  | 3.245358              | 11.65           |
| <b>Totals</b>   |           |         |                      | <b>0.315530</b> | <b>0.106920</b>            | <b>3.008486</b>           | <b>3.430936</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F474 | SAMVX   | 06/21/2018           | 0.000000        | 0.000000                   | 0.217363                  | 0.217363              | 12.78           |
|   | 92837F474 | SAMVX   | 12/17/2018           | 0.092096        | 0.626678                   | 0.506879                  | 1.225653              | 10.43           |
| <b>Totals</b>   |           |         |                      | <b>0.092096</b> | <b>0.626678</b>            | <b>0.724242</b>           | <b>1.443016</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F466 | SMVFX   | 06/21/2018           | 0.000000        | 0.000000                   | 0.217363                  | 0.217363              | 12.42           |
|   | 92837F466 | SMVFX   | 12/17/2018           | 0.011757        | 0.626678                   | 0.506879                  | 1.145314              | 10.16           |
| <b>Totals</b>   |           |         |                      | <b>0.011757</b> | <b>0.626678</b>            | <b>0.724242</b>           | <b>1.362677</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F458 | SMVTX   | 06/21/2018           | 0.000000        | 0.000000                   | 0.217363                  | 0.217363              | 12.96           |
|   | 92837F458 | SMVTX   | 12/17/2018           | 0.131931        | 0.626678                   | 0.506879                  | 1.265488              | 10.58           |
| <b>Totals</b>   |           |         |                      | <b>0.131931</b> | <b>0.626678</b>            | <b>0.724242</b>           | <b>1.482851</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F441 | SMVZX   | 06/21/2018           | 0.000000        | 0.000000                   | 0.217363                  | 0.217363              | 12.99           |
|   | 92837F441 | SMVZX   | 12/17/2018           | 0.152697        | 0.626678                   | 0.506879                  | 1.286254              | 10.59           |
| <b>Totals</b>   |           |         |                      | <b>0.152697</b> | <b>0.626678</b>            | <b>0.724242</b>           | <b>1.503617</b>       |                 |

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### Calendar Year: 2018

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|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Ceredex Small-Cap Value Equity Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F433 | SASVX   | 06/21/2018           | 0.000000        | 0.000000                   | 0.069093                  | 0.069093              | 12.17           |
|  | 92837F433 | SASVX   | 12/17/2018           | 0.147423        | 0.136864                   | 1.294524                  | 1.578811              | 8.56            |
| <b>Totals</b>  |           |         |                      | <b>0.147423</b> | <b>0.136864</b>            | <b>1.363617</b>           | <b>1.647904</b>       |                 |
| <b>Virtus Ceredex Small-Cap Value Equity Fund CI C</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F425 | STCEX   | 06/21/2018           | 0.000000        | 0.000000                   | 0.069093                  | 0.069093              | 10.86           |
|  | 92837F425 | STCEX   | 12/17/2018           | 0.084471        | 0.136864                   | 1.294524                  | 1.515859              | 7.51            |
| <b>Totals</b>  |           |         |                      | <b>0.084471</b> | <b>0.136864</b>            | <b>1.363617</b>           | <b>1.584952</b>       |                 |
| <b>Virtus Ceredex Small-Cap Value Equity Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F417 | SCETX   | 06/21/2018           | 0.000000        | 0.000000                   | 0.069093                  | 0.069093              | 12.66           |
|  | 92837F417 | SCETX   | 12/17/2018           | 0.186218        | 0.136864                   | 1.294524                  | 1.617606              | 8.95            |
| <b>Totals</b>  |           |         |                      | <b>0.186218</b> | <b>0.136864</b>            | <b>1.363617</b>           | <b>1.686699</b>       |                 |
| <b>Virtus Contrarian Value Fund CI A</b>               |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N726 | FMIVX   | 01/18/2018           | 0.000000        | 0.000000                   | 6.036000                  | 6.036000              | 33.15           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>6.036000</b>           | <b>6.036000</b>       |                 |
| <b>Virtus Contrarian Value Fund CI C</b>               |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N718 | FMICX   | 01/18/2018           | 0.000000        | 0.000000                   | 6.036000                  | 6.036000              | 31.51           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>6.036000</b>           | <b>6.036000</b>       |                 |
| <b>Virtus Contrarian Value Fund CI I</b>               |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N692 | PIMVX   | 01/18/2018           | 0.000000        | 0.000000                   | 6.036000                  | 6.036000              | 33.07           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>6.036000</b>           | <b>6.036000</b>       |                 |
| <b>Virtus Contrarian Value Fund CI R6</b>              |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N437 | VMVRX   | 01/18/2018           | 0.000000        | 0.000000                   | 6.036000                  | 6.036000              | 33.06           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>6.036000</b>           | <b>6.036000</b>       |                 |
| <b>Virtus Horizon Wealth Masters Fund CI A</b>         |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W817 | VWMAX   | 12/17/2018           | 0.000000        | 0.192878                   | 0.981311                  | 1.174189              | 14.40           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.192878</b>            | <b>0.981311</b>           | <b>1.174189</b>       |                 |
| <b>Virtus Horizon Wealth Masters Fund CI C</b>         |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W791 | VVMCX   | 12/17/2018           | 0.000000        | 0.192878                   | 0.981311                  | 1.174189              | 13.89           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.192878</b>            | <b>0.981311</b>           | <b>1.174189</b>       |                 |
| <b>Virtus Horizon Wealth Masters Fund CI I</b>         |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W783 | VVMIX   | 12/17/2018           | 0.000000        | 0.192878                   | 0.981311                  | 1.174189              | 14.50           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.192878</b>            | <b>0.981311</b>           | <b>1.174189</b>       |                 |

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>                               |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Capital Growth Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N510 | PSTAX   | 12/17/2018           | 0.000000        | 0.012358                   | 1.540026                  | 1.552384              | 13.61           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.012358</b>            | <b>1.540026</b>           | <b>1.552384</b>       |                 |
| <b>Virtus KAR Capital Growth Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N486 | SSTFX   | 12/17/2018           | 0.000000        | 0.012358                   | 1.540026                  | 1.552384              | 10.27           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.012358</b>            | <b>1.540026</b>           | <b>1.552384</b>       |                 |
| <b>Virtus KAR Capital Growth Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N478 | PLXGX   | 12/17/2018           | 0.000000        | 0.012358                   | 1.540026                  | 1.552384              | 14.15           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.012358</b>            | <b>1.540026</b>           | <b>1.552384</b>       |                 |
| <b>Virtus KAR Capital Growth Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N270 | VCGRX   | 12/17/2018           | 0.000000        | 0.012358                   | 1.540026                  | 1.552384              | 14.13           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.012358</b>            | <b>1.540026</b>           | <b>1.552384</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N114 | VMACX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.225101                  | 0.225101              | 28.76           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.225101</b>           | <b>0.225101</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N122 | VMCCX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.225101                  | 0.225101              | 26.89           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.225101</b>           | <b>0.225101</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N130 | VIMCX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.225101                  | 0.225101              | 29.25           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.225101</b>           | <b>0.225101</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N262 | VRMCX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.225101                  | 0.225101              | 29.28           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.225101</b>           | <b>0.225101</b>       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N767 | PHSKX   | 12/17/2018           | 0.000000        | 0.184867                   | 0.453982                  | 0.638849              | 29.37           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.184867</b>            | <b>0.453982</b>           | <b>0.638849</b>       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N742 | PSKCX   | 12/17/2018           | 0.000000        | 0.184867                   | 0.453982                  | 0.638849              | 23.21           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.184867</b>            | <b>0.453982</b>           | <b>0.638849</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                    |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>                                 |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N734 | PICMX   | 12/17/2018           | 0.000000        | 0.184867                   | 0.453982                  | 0.638849              | 30.33           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.184867</b>            | <b>0.453982</b>           | <b>0.638849</b>       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N254 | VRMGX   | 12/17/2018           | 0.000000        | 0.184867                   | 0.453982                  | 0.638849              | 30.39           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.184867</b>            | <b>0.453982</b>           | <b>0.638849</b>       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N551 | PKSAX   | 12/17/2018           | 0.000000        | 0.274616                   | 0.999368                  | 1.273984              | 29.51           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.274616</b>            | <b>0.999368</b>           | <b>1.273984</b>       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N536 | PKSCX   | 12/17/2018           | 0.000000        | 0.274616                   | 0.999368                  | 1.273984              | 24.71           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.274616</b>            | <b>0.999368</b>           | <b>1.273984</b>       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N528 | PKSFX   | 12/17/2018           | 0.043326        | 0.274616                   | 0.999368                  | 1.317310              | 31.09           |
| <b>Totals</b>                                 |           |         |                      | <b>0.043326</b> | <b>0.274616</b>            | <b>0.999368</b>           | <b>1.317310</b>       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N429 | VSCRX   | 12/17/2018           | 0.064777        | 0.274616                   | 0.999368                  | 1.338761              | 31.20           |
| <b>Totals</b>                                 |           |         |                      | <b>0.064777</b> | <b>0.274616</b>            | <b>0.999368</b>           | <b>1.338761</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N627 | PSGAX   | 12/17/2018           | 0.000000        | 0.244979                   | 0.439169                  | 0.684148              | 29.49           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.244979</b>            | <b>0.439169</b>           | <b>0.684148</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N619 | PSGEX   | 12/17/2018           | 0.000000        | 0.244979                   | 0.439169                  | 0.684148              | 26.51           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.244979</b>            | <b>0.439169</b>           | <b>0.684148</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N593 | PXSGX   | 12/17/2018           | 0.000000        | 0.244979                   | 0.439169                  | 0.684148              | 30.09           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.244979</b>            | <b>0.439169</b>           | <b>0.684148</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N247 | VRSGX   | 12/17/2018           | 0.000000        | 0.244979                   | 0.439169                  | 0.684148              | 30.12           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.244979</b>            | <b>0.439169</b>           | <b>0.684148</b>       |                 |

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### Calendar Year: 2018

|  | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                           |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI A</b>          |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N684 | PQSAX   | 12/17/2018           | 0.130711        | 0.013726                   | 0.174740                  | 0.319177              | 15.94           |
| <b>Totals</b>  |           |         |                      | <b>0.130711</b> | <b>0.013726</b>            | <b>0.174740</b>           | <b>0.319177</b>       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI C</b>          |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N676 | PQSCX   | 12/17/2018           | 0.000000        | 0.013726                   | 0.174740                  | 0.188466              | 15.64           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.013726</b>            | <b>0.174740</b>           | <b>0.188466</b>       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI I</b>          |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N668 | PXQ SX  | 12/17/2018           | 0.205829        | 0.013726                   | 0.174740                  | 0.394295              | 15.92           |
| <b>Totals</b>  |           |         |                      | <b>0.205829</b> | <b>0.013726</b>            | <b>0.174740</b>           | <b>0.394295</b>       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI R6</b>         |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N411 | VQSRX   | 12/17/2018           | 0.221759        | 0.013726                   | 0.174740                  | 0.410225              | 15.92           |
| <b>Totals</b>  |           |         |                      | <b>0.221759</b> | <b>0.013726</b>            | <b>0.174740</b>           | <b>0.410225</b>       |                 |
| <b>Virtus KAR Small-Mid Cap Core Fund CI A</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N221 | VKSAX   | 12/17/2018           | 0.000000        | 0.123634                   | 0.000000                  | 0.123634              | 9.06            |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.123634</b>            | <b>0.000000</b>           | <b>0.123634</b>       |                 |
| <b>Virtus KAR Small-Mid Cap Core Fund CI C</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N213 | VKSCX   | 12/17/2018           | 0.000000        | 0.123634                   | 0.000000                  | 0.123634              | 9.01            |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.123634</b>            | <b>0.000000</b>           | <b>0.123634</b>       |                 |
| <b>Virtus KAR Small-Mid Cap Core Fund CI I</b>       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N197 | VKSIX   | 12/17/2018           | 0.009928        | 0.123634                   | 0.000000                  | 0.133562              | 9.07            |
| <b>Totals</b>  |           |         |                      | <b>0.009928</b> | <b>0.123634</b>            | <b>0.000000</b>           | <b>0.133562</b>       |                 |
| <b>Virtus KAR Small-Mid Cap Core Fund CI R6</b>      |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N189 | VKSRX   | 12/17/2018           | 0.010541        | 0.123634                   | 0.000000                  | 0.134175              | 9.07            |
| <b>Totals</b>  |           |         |                      | <b>0.010541</b> | <b>0.123634</b>            | <b>0.000000</b>           | <b>0.134175</b>       |                 |
| <b>Virtus Rampart Enhanced Core Equity Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N874 | PDIA X  | 12/27/2018           | 0.210788        | 0.000000                   | 0.000000                  | 0.210788              | 17.36           |
| <b>Totals</b>  |           |         |                      | <b>0.210788</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.210788</b>       |                 |
| <b>Virtus Rampart Enhanced Core Equity Fund CI C</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N858 | PGICX   | 12/27/2018           | 0.034445        | 0.000000                   | 0.000000                  | 0.034445              | 15.55           |
| <b>Totals</b>  |           |         |                      | <b>0.034445</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.034445</b>       |                 |

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Rampart Enhanced Core Equity Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N841 | PXIX    | 12/27/2018           | 0.258679        | 0.000000                   | 0.000000                  | 0.258679              | 17.30           |
| <b>Totals</b>   |           |         |                      | <b>0.258679</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.258679</b>       |                 |
| <b>Virtus Rampart Enhanced Core Equity Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N239 | VECRX   | 12/27/2018           | 0.296666        | 0.000000                   | 0.000000                  | 0.296666              | 17.27           |
| <b>Totals</b>   |           |         |                      | <b>0.296666</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.296666</b>       |                 |
| <b>Virtus Rampart Sector Trend Fund CI A</b>            |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R487 | PWBAX   | 12/27/2018           | 0.123097        | 0.000000                   | 0.000000                  | 0.123097              | 11.92           |
| <b>Totals</b>   |           |         |                      | <b>0.123097</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.123097</b>       |                 |
| <b>Virtus Rampart Sector Trend Fund CI C</b>            |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R479 | PWBCX   | 12/27/2018           | 0.009933        | 0.000000                   | 0.000000                  | 0.009933              | 11.77           |
| <b>Totals</b>   |           |         |                      | <b>0.009933</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.009933</b>       |                 |
| <b>Virtus Rampart Sector Trend Fund CI I</b>            |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R271 | VARIX   | 12/27/2018           | 0.156022        | 0.000000                   | 0.000000                  | 0.156022              | 11.88           |
| <b>Totals</b>   |           |         |                      | <b>0.156022</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.156022</b>       |                 |
| <b>Virtus Silvant Large-Cap Growth Stock Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F391 | STCIX   | 06/21/2018           | 0.000000        | 0.013238                   | 0.442503                  | 0.455741              | 5.67            |
|   | 92837F391 | STCIX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.443269                  | 0.443269              | 4.64            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.013238</b>            | <b>0.885772</b>           | <b>0.899010</b>       |                 |
| <b>Virtus Silvant Large-Cap Growth Stock Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F383 | STCFX   | 06/21/2018           | 0.000000        | 0.013238                   | 0.442503                  | 0.455741              | 2.23            |
|   | 92837F383 | STCFX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.443269                  | 0.443269              | 1.55            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.013238</b>            | <b>0.885772</b>           | <b>0.899010</b>       |                 |
| <b>Virtus Silvant Large-Cap Growth Stock Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F375 | STCAX   | 06/21/2018           | 0.000000        | 0.013238                   | 0.442503                  | 0.455741              | 7.96            |
|   | 92837F375 | STCAX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.443269                  | 0.443269              | 6.70            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.013238</b>            | <b>0.885772</b>           | <b>0.899010</b>       |                 |
| <b>Virtus Silvant Large-Cap Growth Stock Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F367 | STCZX   | 06/21/2018           | 0.000000        | 0.013238                   | 0.442503                  | 0.455741              | 8.02            |
|   | 92837F367 | STCZX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.443269                  | 0.443269              | 6.75            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.013238</b>            | <b>0.885772</b>           | <b>0.899010</b>       |                 |

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### Calendar Year: 2018

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Silvant Small-Cap Growth Stock Fund CI A</b>      |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F359 | SCGIX   | 06/21/2018           | 0.000000        | 0.030371                   | 0.226400                  | 0.256771              | 7.59            |
|   | 92837F359 | SCGIX   | 12/17/2018           | 0.000000        | 0.055953                   | 0.508070                  | 0.564023              | 5.66            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.086324</b>            | <b>0.734470</b>           | <b>0.820794</b>       |                 |
| <b>Virtus Silvant Small-Cap Growth Stock Fund CI C</b>      |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F342 | SSCFX   | 06/21/2018           | 0.000000        | 0.030371                   | 0.226400                  | 0.256771              | 2.65            |
|   | 92837F342 | SSCFX   | 12/17/2018           | 0.000000        | 0.055953                   | 0.508070                  | 0.564023              | 1.61            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.086324</b>            | <b>0.734470</b>           | <b>0.820794</b>       |                 |
| <b>Virtus Silvant Small-Cap Growth Stock Fund CI I</b>      |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F334 | SSCTX   | 06/21/2018           | 0.000000        | 0.030371                   | 0.226400                  | 0.256771              | 9.70            |
|   | 92837F334 | SSCTX   | 12/17/2018           | 0.000000        | 0.055953                   | 0.508070                  | 0.564023              | 7.40            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.086324</b>            | <b>0.734470</b>           | <b>0.820794</b>       |                 |
| <b>Virtus Zevenbergen Innovative Growth Stock Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F318 | SAGAX   | 06/21/2018           | 0.000000        | 0.010858                   | 0.504571                  | 0.515429              | 25.47           |
|   | 92837F318 | SAGAX   | 12/17/2018           | 0.000000        | 0.700277                   | 0.152474                  | 0.852751              | 20.99           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.711135</b>            | <b>0.657045</b>           | <b>1.368180</b>       |                 |
| <b>Virtus Zevenbergen Innovative Growth Stock Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F292 | SCATX   | 06/21/2018           | 0.000000        | 0.010858                   | 0.504571                  | 0.515429              | 26.99           |
|   | 92837F292 | SCATX   | 12/17/2018           | 0.000000        | 0.700277                   | 0.152474                  | 0.852751              | 22.32           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.711135</b>            | <b>0.657045</b>           | <b>1.368180</b>       |                 |
| <b>Fixed Income</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Bond Fund CI A</b>                       |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R107 | SAVAX   | 01/31/2018           | 0.031520        | 0.000000                   | 0.000000                  | 0.031520              | 11.17           |
|   | 92828R107 | SAVAX   | 02/28/2018           | 0.027010        | 0.000000                   | 0.000000                  | 0.027010              | 11.03           |
|   | 92828R107 | SAVAX   | 03/29/2018           | 0.028762        | 0.000000                   | 0.000000                  | 0.028762              | 11.02           |
|   | 92828R107 | SAVAX   | 04/30/2018           | 0.027027        | 0.000000                   | 0.000000                  | 0.027027              | 10.91           |
|   | 92828R107 | SAVAX   | 05/31/2018           | 0.030187        | 0.000000                   | 0.000000                  | 0.030187              | 10.91           |
|   | 92828R107 | SAVAX   | 06/29/2018           | 0.031412        | 0.000000                   | 0.000000                  | 0.031412              | 10.86           |
|   | 92828R107 | SAVAX   | 07/31/2018           | 0.032683        | 0.000000                   | 0.000000                  | 0.032683              | 10.88           |
|   | 92828R107 | SAVAX   | 08/31/2018           | 0.036173        | 0.000000                   | 0.000000                  | 0.036173              | 10.89           |
|   | 92828R107 | SAVAX   | 09/28/2018           | 0.025845        | 0.000000                   | 0.000000                  | 0.025845              | 10.84           |
|   | 92828R107 | SAVAX   | 10/31/2018           | 0.032726        | 0.000000                   | 0.000000                  | 0.032726              | 10.71           |
|   | 92828R107 | SAVAX   | 11/30/2018           | 0.031342        | 0.000000                   | 0.000000                  | 0.031342              | 10.66           |
|   | 92828R107 | SAVAX   | 12/31/2018           | 0.030581        | 0.000000                   | 0.000000                  | 0.030581              | 10.70           |
| <b>Totals</b>   |           |         |                      | <b>0.365268</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.365268</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip                                  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Bond Fund CI C</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R305                              | SAVCX   | 01/31/2018           | 0.024008        | 0.000000                   | 0.000000                  | 0.024008              | 10.91           |
| 92828R305                              | SAVCX   | 02/28/2018           | 0.020167        | 0.000000                   | 0.000000                  | 0.020167              | 10.78           |
| 92828R305                              | SAVCX   | 03/29/2018           | 0.021021        | 0.000000                   | 0.000000                  | 0.021021              | 10.76           |
| 92828R305                              | SAVCX   | 04/30/2018           | 0.020019        | 0.000000                   | 0.000000                  | 0.020019              | 10.65           |
| 92828R305                              | SAVCX   | 05/31/2018           | 0.022707        | 0.000000                   | 0.000000                  | 0.022707              | 10.65           |
| 92828R305                              | SAVCX   | 06/29/2018           | 0.023898        | 0.000000                   | 0.000000                  | 0.023898              | 10.61           |
| 92828R305                              | SAVCX   | 07/31/2018           | 0.025369        | 0.000000                   | 0.000000                  | 0.025369              | 10.63           |
| 92828R305                              | SAVCX   | 08/31/2018           | 0.027883        | 0.000000                   | 0.000000                  | 0.027883              | 10.63           |
| 92828R305                              | SAVCX   | 09/28/2018           | 0.019371        | 0.000000                   | 0.000000                  | 0.019371              | 10.59           |
| 92828R305                              | SAVCX   | 10/31/2018           | 0.025321        | 0.000000                   | 0.000000                  | 0.025321              | 10.46           |
| 92828R305                              | SAVCX   | 11/30/2018           | 0.023760        | 0.000000                   | 0.000000                  | 0.023760              | 10.41           |
| 92828R305                              | SAVCX   | 12/31/2018           | 0.023463        | 0.000000                   | 0.000000                  | 0.023463              | 10.45           |
| <b>Totals</b>                          |         |                      | <b>0.276985</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.276985</b>       |                 |
| <b>Virtus Newfleet Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R404                              | SAVYX   | 01/31/2018           | 0.034396        | 0.000000                   | 0.000000                  | 0.034396              | 11.35           |
| 92828R404                              | SAVYX   | 02/28/2018           | 0.029616        | 0.000000                   | 0.000000                  | 0.029616              | 11.21           |
| 92828R404                              | SAVYX   | 03/29/2018           | 0.031695        | 0.000000                   | 0.000000                  | 0.031695              | 11.20           |
| 92828R404                              | SAVYX   | 04/30/2018           | 0.029676        | 0.000000                   | 0.000000                  | 0.029676              | 11.08           |
| 92828R404                              | SAVYX   | 05/31/2018           | 0.033022        | 0.000000                   | 0.000000                  | 0.033022              | 11.09           |
| 92828R404                              | SAVYX   | 06/29/2018           | 0.034281        | 0.000000                   | 0.000000                  | 0.034281              | 11.04           |
| 92828R404                              | SAVYX   | 07/31/2018           | 0.035486        | 0.000000                   | 0.000000                  | 0.035486              | 11.06           |
| 92828R404                              | SAVYX   | 08/31/2018           | 0.039351        | 0.000000                   | 0.000000                  | 0.039351              | 11.06           |
| 92828R404                              | SAVYX   | 09/28/2018           | 0.028310        | 0.000000                   | 0.000000                  | 0.028310              | 11.02           |
| 92828R404                              | SAVYX   | 10/31/2018           | 0.035579        | 0.000000                   | 0.000000                  | 0.035579              | 10.88           |
| 92828R404                              | SAVYX   | 11/30/2018           | 0.034236        | 0.000000                   | 0.000000                  | 0.034236              | 10.84           |
| 92828R404                              | SAVYX   | 12/31/2018           | 0.033306        | 0.000000                   | 0.000000                  | 0.033306              | 10.88           |
| <b>Totals</b>                          |         |                      | <b>0.398954</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.398954</b>       |                 |
| <b>Virtus Newfleet Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W270                              | VBFRX   | 01/31/2018           | 0.034900        | 0.000000                   | 0.000000                  | 0.034900              | 11.36           |
| 92828W270                              | VBFRX   | 02/28/2018           | 0.030143        | 0.000000                   | 0.000000                  | 0.030143              | 11.22           |
| 92828W270                              | VBFRX   | 03/29/2018           | 0.032350        | 0.000000                   | 0.000000                  | 0.032350              | 11.20           |
| 92828W270                              | VBFRX   | 04/30/2018           | 0.030774        | 0.000000                   | 0.000000                  | 0.030774              | 11.09           |
| 92828W270                              | VBFRX   | 05/31/2018           | 0.034172        | 0.000000                   | 0.000000                  | 0.034172              | 11.09           |
| 92828W270                              | VBFRX   | 06/29/2018           | 0.035419        | 0.000000                   | 0.000000                  | 0.035419              | 11.04           |
| 92828W270                              | VBFRX   | 07/31/2018           | 0.036602        | 0.000000                   | 0.000000                  | 0.036602              | 11.06           |
| 92828W270                              | VBFRX   | 08/31/2018           | 0.040581        | 0.000000                   | 0.000000                  | 0.040581              | 11.07           |
| 92828W270                              | VBFRX   | 09/28/2018           | 0.029316        | 0.000000                   | 0.000000                  | 0.029316              | 11.03           |
| 92828W270                              | VBFRX   | 10/31/2018           | 0.036728        | 0.000000                   | 0.000000                  | 0.036728              | 10.89           |
| 92828W270                              | VBFRX   | 11/30/2018           | 0.035404        | 0.000000                   | 0.000000                  | 0.035404              | 10.84           |
| 92828W270                              | VBFRX   | 12/31/2018           | 0.034409        | 0.000000                   | 0.000000                  | 0.034409              | 10.88           |
| <b>Totals</b>                          |         |                      | <b>0.410798</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.410798</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                            |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet CA Tax-Exempt Bond Fund CI A</b>   |         |                      |                 |                            |                           |                       |                 |
| 92828R503   | CTESX   | 01/31/2018           | 0.026714        | 0.000000                   | 0.000000                  | 0.026714              | 11.58           |
| 92828R503   | CTESX   | 02/28/2018           | 0.024663        | 0.000000                   | 0.000000                  | 0.024663              | 11.50           |
| 92828R503   | CTESX   | 03/29/2018           | 0.027890        | 0.000000                   | 0.000000                  | 0.027890              | 11.51           |
| 92828R503   | CTESX   | 04/30/2018           | 0.025258        | 0.000000                   | 0.000000                  | 0.025258              | 11.42           |
| 92828R503   | CTESX   | 05/31/2018           | 0.027076        | 0.000000                   | 0.000000                  | 0.027076              | 11.54           |
| 92828R503   | CTESX   | 06/29/2018           | 0.027030        | 0.000000                   | 0.000000                  | 0.027030              | 11.51           |
| 92828R503   | CTESX   | 07/31/2018           | 0.025736        | 0.000000                   | 0.000000                  | 0.025736              | 11.51           |
| 92828R503   | CTESX   | 08/31/2018           | 0.029050        | 0.000000                   | 0.000000                  | 0.029050              | 11.50           |
| 92828R503   | CTESX   | 09/28/2018           | 0.023339        | 0.000000                   | 0.000000                  | 0.023339              | 11.40           |
| 92828R503   | CTESX   | 10/31/2018           | 0.026533        | 0.000000                   | 0.000000                  | 0.026533              | 11.29           |
| 92828R503   | CTESX   | 11/30/2018           | 0.027776        | 0.000000                   | 0.000000                  | 0.027776              | 11.38           |
| 92828R503   | CTESX   | 12/31/2018           | 0.022585        | 0.000000                   | 0.046585                  | 0.069170              | 11.45           |
| <b>Totals</b>   |         |                      | <b>0.313650</b> | <b>0.000000</b>            | <b>0.046585</b>           | <b>0.360235</b>       |                 |
| <b>Virtus Newfleet CA Tax-Exempt Bond Fund CI I</b>   |         |                      |                 |                            |                           |                       |                 |
| 92828R602   | CTXEX   | 01/31/2018           | 0.029064        | 0.000000                   | 0.000000                  | 0.029064              | 11.56           |
| 92828R602   | CTXEX   | 02/28/2018           | 0.026826        | 0.000000                   | 0.000000                  | 0.026826              | 11.47           |
| 92828R602   | CTXEX   | 03/29/2018           | 0.030369        | 0.000000                   | 0.000000                  | 0.030369              | 11.48           |
| 92828R602   | CTXEX   | 04/30/2018           | 0.027463        | 0.000000                   | 0.000000                  | 0.027463              | 11.40           |
| 92828R602   | CTXEX   | 05/31/2018           | 0.029420        | 0.000000                   | 0.000000                  | 0.029420              | 11.52           |
| 92828R602   | CTXEX   | 06/29/2018           | 0.029413        | 0.000000                   | 0.000000                  | 0.029413              | 11.49           |
| 92828R602   | CTXEX   | 07/31/2018           | 0.028067        | 0.000000                   | 0.000000                  | 0.028067              | 11.49           |
| 92828R602   | CTXEX   | 08/31/2018           | 0.031654        | 0.000000                   | 0.000000                  | 0.031654              | 11.48           |
| 92828R602   | CTXEX   | 09/28/2018           | 0.025403        | 0.000000                   | 0.000000                  | 0.025403              | 11.38           |
| 92828R602   | CTXEX   | 10/31/2018           | 0.028886        | 0.000000                   | 0.000000                  | 0.028886              | 11.27           |
| 92828R602   | CTXEX   | 11/30/2018           | 0.030180        | 0.000000                   | 0.000000                  | 0.030180              | 11.36           |
| 92828R602   | CTXEX   | 12/31/2018           | 0.024886        | 0.000000                   | 0.046585                  | 0.071471              | 11.42           |
| <b>Totals</b>   |         |                      | <b>0.341631</b> | <b>0.000000</b>            | <b>0.046585</b>           | <b>0.388216</b>       |                 |
| <b>Virtus Newfleet Credit Opportunities Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92835M760   | VCOAX   | 03/28/2018           | 0.126440        | 0.000000                   | 0.000000                  | 0.126440              | 9.65            |
| 92835M760   | VCOAX   | 06/28/2018           | 0.143358        | 0.000000                   | 0.000000                  | 0.143358              | 9.61            |
| 92835M760   | VCOAX   | 09/27/2018           | 0.141605        | 0.000000                   | 0.000000                  | 0.141605              | 9.66            |
| 92835M760   | VCOAX   | 12/27/2018           | 0.150992        | 0.000000                   | 0.000000                  | 0.150992              | 8.96            |
| <b>Totals</b>   |         |                      | <b>0.562395</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.562395</b>       |                 |
| <b>Virtus Newfleet Credit Opportunities Fund CI C</b> |         |                      |                 |                            |                           |                       |                 |
| 92835M752   | VCOCX   | 03/28/2018           | 0.110370        | 0.000000                   | 0.000000                  | 0.110370              | 9.63            |
| 92835M752   | VCOCX   | 06/28/2018           | 0.128047        | 0.000000                   | 0.000000                  | 0.128047              | 9.59            |
| 92835M752   | VCOCX   | 09/27/2018           | 0.128519        | 0.000000                   | 0.000000                  | 0.128519              | 9.64            |
| 92835M752   | VCOCX   | 12/27/2018           | 0.143623        | 0.000000                   | 0.000000                  | 0.143623              | 8.92            |
| <b>Totals</b>   |         |                      | <b>0.510559</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.510559</b>       |                 |

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### Calendar Year: 2018

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Credit Opportunities Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92835M745  | VCOIX   | 03/28/2018           | 0.134200        | 0.000000                   | 0.000000                  | 0.134200              | 9.63            |
| 92835M745  | VCOIX   | 06/28/2018           | 0.150747        | 0.000000                   | 0.000000                  | 0.150747              | 9.59            |
| 92835M745  | VCOIX   | 09/27/2018           | 0.148976        | 0.000000                   | 0.000000                  | 0.148976              | 9.64            |
| 92835M745  | VCOIX   | 12/27/2018           | 0.165952        | 0.000000                   | 0.000000                  | 0.165952              | 8.93            |
| <b>Totals</b>  |         |                      | <b>0.599875</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.599875</b>       |                 |
| <b>Virtus Newfleet Credit Opportunities Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92835M737  | VRCOX   | 03/28/2018           | 0.137340        | 0.000000                   | 0.000000                  | 0.137340              | 9.65            |
| 92835M737  | VRCOX   | 06/28/2018           | 0.153076        | 0.000000                   | 0.000000                  | 0.153076              | 9.60            |
| 92835M737  | VRCOX   | 09/27/2018           | 0.149904        | 0.000000                   | 0.000000                  | 0.149904              | 9.66            |
| 92835M737  | VRCOX   | 12/27/2018           | 0.166289        | 0.000000                   | 0.000000                  | 0.166289              | 8.94            |
| <b>Totals</b>  |         |                      | <b>0.606609</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.606609</b>       |                 |
| <b>Virtus Newfleet High Yield Fund CI A</b>            |         |                      |                 |                            |                           |                       |                 |
| 92828R784  | PHCHX   | 01/31/2018           | 0.019101        | 0.000000                   | 0.000000                  | 0.019101              | 4.22            |
| 92828R784  | PHCHX   | 02/28/2018           | 0.016556        | 0.000000                   | 0.000000                  | 0.016556              | 4.17            |
| 92828R784  | PHCHX   | 03/29/2018           | 0.018454        | 0.000000                   | 0.000000                  | 0.018454              | 4.12            |
| 92828R784  | PHCHX   | 04/30/2018           | 0.017220        | 0.000000                   | 0.000000                  | 0.017220              | 4.13            |
| 92828R784  | PHCHX   | 05/31/2018           | 0.018342        | 0.000000                   | 0.000000                  | 0.018342              | 4.11            |
| 92828R784  | PHCHX   | 06/29/2018           | 0.019135        | 0.000000                   | 0.000000                  | 0.019135              | 4.09            |
| 92828R784  | PHCHX   | 07/31/2018           | 0.020005        | 0.000000                   | 0.000000                  | 0.020005              | 4.11            |
| 92828R784  | PHCHX   | 08/31/2018           | 0.022696        | 0.000000                   | 0.000000                  | 0.022696              | 4.12            |
| 92828R784  | PHCHX   | 09/28/2018           | 0.016114        | 0.000000                   | 0.000000                  | 0.016114              | 4.13            |
| 92828R784  | PHCHX   | 10/31/2018           | 0.018689        | 0.000000                   | 0.000000                  | 0.018689              | 4.04            |
| 92828R784  | PHCHX   | 11/30/2018           | 0.020517        | 0.000000                   | 0.000000                  | 0.020517              | 3.97            |
| 92828R784  | PHCHX   | 12/31/2018           | 0.018696        | 0.000000                   | 0.000000                  | 0.018696              | 3.85            |
| <b>Totals</b>  |         |                      | <b>0.225523</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.225523</b>       |                 |
| <b>Virtus Newfleet High Yield Fund CI C</b>            |         |                      |                 |                            |                           |                       |                 |
| 92828R768  | PGHCX   | 01/31/2018           | 0.016219        | 0.000000                   | 0.000000                  | 0.016219              | 4.15            |
| 92828R768  | PGHCX   | 02/28/2018           | 0.013903        | 0.000000                   | 0.000000                  | 0.013903              | 4.09            |
| 92828R768  | PGHCX   | 03/29/2018           | 0.015454        | 0.000000                   | 0.000000                  | 0.015454              | 4.05            |
| 92828R768  | PGHCX   | 04/30/2018           | 0.014495        | 0.000000                   | 0.000000                  | 0.014495              | 4.05            |
| 92828R768  | PGHCX   | 05/31/2018           | 0.015445        | 0.000000                   | 0.000000                  | 0.015445              | 4.04            |
| 92828R768  | PGHCX   | 06/29/2018           | 0.016229        | 0.000000                   | 0.000000                  | 0.016229              | 4.02            |
| 92828R768  | PGHCX   | 07/31/2018           | 0.017175        | 0.000000                   | 0.000000                  | 0.017175              | 4.04            |
| 92828R768  | PGHCX   | 08/31/2018           | 0.019475        | 0.000000                   | 0.000000                  | 0.019475              | 4.05            |
| 92828R768  | PGHCX   | 09/28/2018           | 0.013561        | 0.000000                   | 0.000000                  | 0.013561              | 4.06            |
| 92828R768  | PGHCX   | 10/31/2018           | 0.015804        | 0.000000                   | 0.000000                  | 0.015804              | 3.97            |
| 92828R768  | PGHCX   | 11/30/2018           | 0.017574        | 0.000000                   | 0.000000                  | 0.017574              | 3.90            |
| 92828R768  | PGHCX   | 12/31/2018           | 0.015973        | 0.000000                   | 0.000000                  | 0.015973              | 3.78            |
| <b>Totals</b>  |         |                      | <b>0.191308</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.191308</b>       |                 |

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### Calendar Year: 2018

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                           |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet High Yield Fund CI I</b>          |         |                      |                 |                            |                           |                       |                 |
| 92828W767  | PHCIX   | 01/31/2018           | 0.020004        | 0.000000                   | 0.000000                  | 0.020004              | 4.23            |
| 92828W767  | PHCIX   | 02/28/2018           | 0.017378        | 0.000000                   | 0.000000                  | 0.017378              | 4.17            |
| 92828W767  | PHCIX   | 03/29/2018           | 0.019395        | 0.000000                   | 0.000000                  | 0.019395              | 4.13            |
| 92828W767  | PHCIX   | 04/30/2018           | 0.018060        | 0.000000                   | 0.000000                  | 0.018060              | 4.13            |
| 92828W767  | PHCIX   | 05/31/2018           | 0.019244        | 0.000000                   | 0.000000                  | 0.019244              | 4.11            |
| 92828W767  | PHCIX   | 06/29/2018           | 0.020035        | 0.000000                   | 0.000000                  | 0.020035              | 4.10            |
| 92828W767  | PHCIX   | 07/31/2018           | 0.020879        | 0.000000                   | 0.000000                  | 0.020879              | 4.12            |
| 92828W767  | PHCIX   | 08/31/2018           | 0.023702        | 0.000000                   | 0.000000                  | 0.023702              | 4.13            |
| 92828W767  | PHCIX   | 09/28/2018           | 0.016925        | 0.000000                   | 0.000000                  | 0.016925              | 4.13            |
| 92828W767  | PHCIX   | 10/31/2018           | 0.019579        | 0.000000                   | 0.000000                  | 0.019579              | 4.05            |
| 92828W767  | PHCIX   | 11/30/2018           | 0.021396        | 0.000000                   | 0.000000                  | 0.021396              | 3.98            |
| 92828W767  | PHCIX   | 12/31/2018           | 0.019525        | 0.000000                   | 0.000000                  | 0.019525              | 3.86            |
| <b>Totals</b>  |         |                      | <b>0.236123</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.236123</b>       |                 |
| <b>Virtus Newfleet High Yield Fund CI R6</b>         |         |                      |                 |                            |                           |                       |                 |
| 92828W262  | VRHYX   | 01/31/2018           | 0.020220        | 0.000000                   | 0.000000                  | 0.020220              | 4.23            |
| 92828W262  | VRHYX   | 02/28/2018           | 0.017566        | 0.000000                   | 0.000000                  | 0.017566              | 4.17            |
| 92828W262  | VRHYX   | 03/29/2018           | 0.019614        | 0.000000                   | 0.000000                  | 0.019614              | 4.13            |
| 92828W262  | VRHYX   | 04/30/2018           | 0.018255        | 0.000000                   | 0.000000                  | 0.018255              | 4.13            |
| 92828W262  | VRHYX   | 05/31/2018           | 0.019452        | 0.000000                   | 0.000000                  | 0.019452              | 4.11            |
| 92828W262  | VRHYX   | 06/29/2018           | 0.020242        | 0.000000                   | 0.000000                  | 0.020242              | 4.10            |
| 92828W262  | VRHYX   | 07/31/2018           | 0.021080        | 0.000000                   | 0.000000                  | 0.021080              | 4.12            |
| 92828W262  | VRHYX   | 08/31/2018           | 0.023925        | 0.000000                   | 0.000000                  | 0.023925              | 4.13            |
| 92828W262  | VRHYX   | 09/28/2018           | 0.017076        | 0.000000                   | 0.000000                  | 0.017076              | 4.13            |
| 92828W262  | VRHYX   | 10/31/2018           | 0.019775        | 0.000000                   | 0.000000                  | 0.019775              | 4.05            |
| 92828W262  | VRHYX   | 11/30/2018           | 0.021324        | 0.000000                   | 0.000000                  | 0.021324              | 3.98            |
| 92828W262  | VRHYX   | 12/31/2018           | 0.019725        | 0.000000                   | 0.000000                  | 0.019725              | 3.86            |
| <b>Totals</b>  |         |                      | <b>0.238253</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.238253</b>       |                 |
| <b>Virtus Newfleet Low Duration Income Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W346  | HIMZX   | 01/31/2018           | 0.019331        | 0.000000                   | 0.000000                  | 0.019331              | 10.75           |
| 92828W346  | HIMZX   | 02/28/2018           | 0.018917        | 0.000000                   | 0.000000                  | 0.018917              | 10.70           |
| 92828W346  | HIMZX   | 03/29/2018           | 0.021529        | 0.000000                   | 0.000000                  | 0.021529              | 10.69           |
| 92828W346  | HIMZX   | 04/30/2018           | 0.020536        | 0.000000                   | 0.000000                  | 0.020536              | 10.66           |
| 92828W346  | HIMZX   | 05/31/2018           | 0.023274        | 0.000000                   | 0.000000                  | 0.023274              | 10.66           |
| 92828W346  | HIMZX   | 06/29/2018           | 0.022272        | 0.000000                   | 0.000000                  | 0.022272              | 10.64           |
| 92828W346  | HIMZX   | 07/31/2018           | 0.021567        | 0.000000                   | 0.000000                  | 0.021567              | 10.64           |
| 92828W346  | HIMZX   | 08/31/2018           | 0.024906        | 0.000000                   | 0.000000                  | 0.024906              | 10.64           |
| 92828W346  | HIMZX   | 09/28/2018           | 0.020280        | 0.000000                   | 0.000000                  | 0.020280              | 10.63           |
| 92828W346  | HIMZX   | 10/31/2018           | 0.022178        | 0.000000                   | 0.000000                  | 0.022178              | 10.60           |
| 92828W346  | HIMZX   | 11/30/2018           | 0.024775        | 0.000000                   | 0.000000                  | 0.024775              | 10.59           |
| 92828W346  | HIMZX   | 12/31/2018           | 0.023616        | 0.000000                   | 0.000000                  | 0.023616              | 10.58           |
| <b>Totals</b>  |         |                      | <b>0.263180</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.263180</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                            |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Low Duration Income Fund CI C</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828W338   | PCMZX   | 01/31/2018           | 0.012664        | 0.000000                   | 0.000000                  | 0.012664              | 10.75           |
| 92828W338   | PCMZX   | 02/28/2018           | 0.012729        | 0.000000                   | 0.000000                  | 0.012729              | 10.70           |
| 92828W338   | PCMZX   | 03/29/2018           | 0.014496        | 0.000000                   | 0.000000                  | 0.014496              | 10.69           |
| 92828W338   | PCMZX   | 04/30/2018           | 0.014159        | 0.000000                   | 0.000000                  | 0.014159              | 10.66           |
| 92828W338   | PCMZX   | 05/31/2018           | 0.016487        | 0.000000                   | 0.000000                  | 0.016487              | 10.66           |
| 92828W338   | PCMZX   | 06/29/2018           | 0.015473        | 0.000000                   | 0.000000                  | 0.015473              | 10.64           |
| 92828W338   | PCMZX   | 07/31/2018           | 0.015004        | 0.000000                   | 0.000000                  | 0.015004              | 10.64           |
| 92828W338   | PCMZX   | 08/31/2018           | 0.017470        | 0.000000                   | 0.000000                  | 0.017470              | 10.64           |
| 92828W338   | PCMZX   | 09/28/2018           | 0.014475        | 0.000000                   | 0.000000                  | 0.014475              | 10.63           |
| 92828W338   | PCMZX   | 10/31/2018           | 0.015438        | 0.000000                   | 0.000000                  | 0.015438              | 10.60           |
| 92828W338   | PCMZX   | 11/30/2018           | 0.017788        | 0.000000                   | 0.000000                  | 0.017788              | 10.59           |
| 92828W338   | PCMZX   | 12/31/2018           | 0.017221        | 0.000000                   | 0.000000                  | 0.017221              | 10.58           |
| <b>Totals</b>   |         |                      | <b>0.183403</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.183403</b>       |                 |
| <b>Virtus Newfleet Low Duration Income Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828W320   | HIBIX   | 01/31/2018           | 0.021554        | 0.000000                   | 0.000000                  | 0.021554              | 10.75           |
| 92828W320   | HIBIX   | 02/28/2018           | 0.020981        | 0.000000                   | 0.000000                  | 0.020981              | 10.70           |
| 92828W320   | HIBIX   | 03/29/2018           | 0.023875        | 0.000000                   | 0.000000                  | 0.023875              | 10.69           |
| 92828W320   | HIBIX   | 04/30/2018           | 0.022659        | 0.000000                   | 0.000000                  | 0.022659              | 10.66           |
| 92828W320   | HIBIX   | 05/31/2018           | 0.025532        | 0.000000                   | 0.000000                  | 0.025532              | 10.65           |
| 92828W320   | HIBIX   | 06/29/2018           | 0.024512        | 0.000000                   | 0.000000                  | 0.024512              | 10.63           |
| 92828W320   | HIBIX   | 07/31/2018           | 0.023758        | 0.000000                   | 0.000000                  | 0.023758              | 10.64           |
| 92828W320   | HIBIX   | 08/31/2018           | 0.027391        | 0.000000                   | 0.000000                  | 0.027391              | 10.64           |
| 92828W320   | HIBIX   | 09/28/2018           | 0.022182        | 0.000000                   | 0.000000                  | 0.022182              | 10.63           |
| 92828W320   | HIBIX   | 10/31/2018           | 0.024431        | 0.000000                   | 0.000000                  | 0.024431              | 10.60           |
| 92828W320   | HIBIX   | 11/30/2018           | 0.027063        | 0.000000                   | 0.000000                  | 0.027063              | 10.58           |
| 92828W320   | HIBIX   | 12/31/2018           | 0.025722        | 0.000000                   | 0.000000                  | 0.025722              | 10.58           |
| <b>Totals</b>   |         |                      | <b>0.289659</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.289659</b>       |                 |
| <b>Virtus Newfleet Low Duration Income Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W197   | VLDRX   | 12/31/2018           | 0.011421        | 0.000000                   | 0.000000                  | 0.011421              | 10.58           |
| <b>Totals</b>   |         |                      | <b>0.011421</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.011421</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R677   | NAMFX   | 01/31/2018           | 0.035827        | 0.000000                   | 0.000000                  | 0.035827              | 10.40           |
| 92828R677   | NAMFX   | 02/28/2018           | 0.037283        | 0.000000                   | 0.000000                  | 0.037283              | 10.25           |
| 92828R677   | NAMFX   | 03/29/2018           | 0.038251        | 0.000000                   | 0.000000                  | 0.038251              | 10.20           |
| 92828R677   | NAMFX   | 04/30/2018           | 0.034463        | 0.000000                   | 0.000000                  | 0.034463              | 10.10           |
| 92828R677   | NAMFX   | 05/31/2018           | 0.035604        | 0.000000                   | 0.000000                  | 0.035604              | 10.02           |
| 92828R677   | NAMFX   | 06/29/2018           | 0.036874        | 0.000000                   | 0.000000                  | 0.036874              | 9.94            |
| 92828R677   | NAMFX   | 07/31/2018           | 0.034782        | 0.000000                   | 0.000000                  | 0.034782              | 10.01           |
| 92828R677   | NAMFX   | 08/31/2018           | 0.039076        | 0.000000                   | 0.000000                  | 0.039076              | 9.96            |
| 92828R677   | NAMFX   | 09/28/2018           | 0.031775        | 0.000000                   | 0.000000                  | 0.031775              | 9.97            |
| 92828R677   | NAMFX   | 10/31/2018           | 0.035230        | 0.000000                   | 0.000000                  | 0.035230              | 9.81            |
| 92828R677   | NAMFX   | 11/30/2018           | 0.039545        | 0.000000                   | 0.000000                  | 0.039545              | 9.70            |
| 92828R677   | NAMFX   | 12/31/2018           | 0.035894        | 0.000000                   | 0.000000                  | 0.035894              | 9.58            |
| <b>Totals</b>   |         |                      | <b>0.434604</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.434604</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R651   | NCMFX   | 01/31/2018           | 0.029532        | 0.000000                   | 0.000000                  | 0.029532              | 10.50           |
| 92828R651   | NCMFX   | 02/28/2018           | 0.031492        | 0.000000                   | 0.000000                  | 0.031492              | 10.35           |
| 92828R651   | NCMFX   | 03/29/2018           | 0.031706        | 0.000000                   | 0.000000                  | 0.031706              | 10.30           |
| 92828R651   | NCMFX   | 04/30/2018           | 0.028583        | 0.000000                   | 0.000000                  | 0.028583              | 10.20           |
| 92828R651   | NCMFX   | 05/31/2018           | 0.029401        | 0.000000                   | 0.000000                  | 0.029401              | 10.12           |
| 92828R651   | NCMFX   | 06/29/2018           | 0.030699        | 0.000000                   | 0.000000                  | 0.030699              | 10.04           |
| 92828R651   | NCMFX   | 07/31/2018           | 0.028323        | 0.000000                   | 0.000000                  | 0.028323              | 10.11           |
| 92828R651   | NCMFX   | 08/31/2018           | 0.031368        | 0.000000                   | 0.000000                  | 0.031368              | 10.06           |
| 92828R651   | NCMFX   | 09/28/2018           | 0.027140        | 0.000000                   | 0.000000                  | 0.027140              | 10.07           |
| 92828R651   | NCMFX   | 10/31/2018           | 0.028923        | 0.000000                   | 0.000000                  | 0.028923              | 9.91            |
| 92828R651   | NCMFX   | 11/30/2018           | 0.033133        | 0.000000                   | 0.000000                  | 0.033133              | 9.80            |
| 92828R651   | NCMFX   | 12/31/2018           | 0.029993        | 0.000000                   | 0.000000                  | 0.029993              | 9.68            |
| <b>Totals</b>   |         |                      | <b>0.360292</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.360292</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R289   | VMFIX   | 01/31/2018           | 0.038226        | 0.000000                   | 0.000000                  | 0.038226              | 10.40           |
| 92828R289   | VMFIX   | 02/28/2018           | 0.039500        | 0.000000                   | 0.000000                  | 0.039500              | 10.26           |
| 92828R289   | VMFIX   | 03/29/2018           | 0.040767        | 0.000000                   | 0.000000                  | 0.040767              | 10.21           |
| 92828R289   | VMFIX   | 04/30/2018           | 0.036733        | 0.000000                   | 0.000000                  | 0.036733              | 10.11           |
| 92828R289   | VMFIX   | 05/31/2018           | 0.038000        | 0.000000                   | 0.000000                  | 0.038000              | 10.02           |
| 92828R289   | VMFIX   | 06/29/2018           | 0.039226        | 0.000000                   | 0.000000                  | 0.039226              | 9.94            |
| 92828R289   | VMFIX   | 07/31/2018           | 0.036774        | 0.000000                   | 0.000000                  | 0.036774              | 10.02           |
| 92828R289   | VMFIX   | 08/31/2018           | 0.041800        | 0.000000                   | 0.000000                  | 0.041800              | 9.96            |
| 92828R289   | VMFIX   | 09/28/2018           | 0.034200        | 0.000000                   | 0.000000                  | 0.034200              | 9.98            |
| 92828R289   | VMFIX   | 10/31/2018           | 0.038000        | 0.000000                   | 0.000000                  | 0.038000              | 9.82            |
| 92828R289   | VMFIX   | 11/30/2018           | 0.042368        | 0.000000                   | 0.000000                  | 0.042368              | 9.70            |
| 92828R289   | VMFIX   | 12/31/2018           | 0.038516        | 0.000000                   | 0.000000                  | 0.038516              | 9.59            |
| <b>Totals</b>   |         |                      | <b>0.464110</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.464110</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                       |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W544  | VMFRX   | 01/31/2018           | 0.038708        | 0.000000                   | 0.000000                  | 0.038708              | 10.40           |
| 92828W544  | VMFRX   | 02/28/2018           | 0.039944        | 0.000000                   | 0.000000                  | 0.039944              | 10.26           |
| 92828W544  | VMFRX   | 03/29/2018           | 0.041307        | 0.000000                   | 0.000000                  | 0.041307              | 10.21           |
| 92828W544  | VMFRX   | 04/30/2018           | 0.037248        | 0.000000                   | 0.000000                  | 0.037248              | 10.10           |
| 92828W544  | VMFRX   | 05/31/2018           | 0.038546        | 0.000000                   | 0.000000                  | 0.038546              | 10.02           |
| 92828W544  | VMFRX   | 06/29/2018           | 0.039790        | 0.000000                   | 0.000000                  | 0.039790              | 9.95            |
| 92828W544  | VMFRX   | 07/31/2018           | 0.037326        | 0.000000                   | 0.000000                  | 0.037326              | 10.02           |
| 92828W544  | VMFRX   | 08/31/2018           | 0.041800        | 0.000000                   | 0.000000                  | 0.041800              | 9.96            |
| 92828W544  | VMFRX   | 09/28/2018           | 0.034200        | 0.000000                   | 0.000000                  | 0.034200              | 9.98            |
| 92828W544  | VMFRX   | 10/31/2018           | 0.038000        | 0.000000                   | 0.000000                  | 0.038000              | 9.82            |
| 92828W544  | VMFRX   | 11/30/2018           | 0.042368        | 0.000000                   | 0.000000                  | 0.042368              | 9.71            |
| 92828W544  | VMFRX   | 12/31/2018           | 0.038516        | 0.000000                   | 0.000000                  | 0.038516              | 9.59            |
| <b>Totals</b>  |         |                      | <b>0.467754</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.467754</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI A</b>    |         |                      |                 |                            |                           |                       |                 |
| 92828R644  | NARAX   | 01/31/2018           | 0.010558        | 0.000000                   | 0.000000                  | 0.010558              | 4.75            |
| 92828R644  | NARAX   | 02/28/2018           | 0.011022        | 0.000000                   | 0.000000                  | 0.011022              | 4.72            |
| 92828R644  | NARAX   | 03/29/2018           | 0.011283        | 0.000000                   | 0.000000                  | 0.011283              | 4.71            |
| 92828R644  | NARAX   | 04/30/2018           | 0.010588        | 0.000000                   | 0.000000                  | 0.010588              | 4.68            |
| 92828R644  | NARAX   | 05/31/2018           | 0.010943        | 0.000000                   | 0.000000                  | 0.010943              | 4.67            |
| 92828R644  | NARAX   | 06/29/2018           | 0.011321        | 0.000000                   | 0.000000                  | 0.011321              | 4.65            |
| 92828R644  | NARAX   | 07/31/2018           | 0.010631        | 0.000000                   | 0.000000                  | 0.010631              | 4.66            |
| 92828R644  | NARAX   | 08/31/2018           | 0.012088        | 0.000000                   | 0.000000                  | 0.012088              | 4.65            |
| 92828R644  | NARAX   | 09/28/2018           | 0.010109        | 0.000000                   | 0.000000                  | 0.010109              | 4.65            |
| 92828R644  | NARAX   | 10/31/2018           | 0.010949        | 0.000000                   | 0.000000                  | 0.010949              | 4.62            |
| 92828R644  | NARAX   | 11/30/2018           | 0.012653        | 0.000000                   | 0.000000                  | 0.012653              | 4.60            |
| 92828R644  | NARAX   | 12/31/2018           | 0.011504        | 0.000000                   | 0.000000                  | 0.011504              | 4.58            |
| <b>Totals</b>  |         |                      | <b>0.133649</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.133649</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C</b>    |         |                      |                 |                            |                           |                       |                 |
| 92828R628  | PSTCX   | 01/31/2018           | 0.009656        | 0.000000                   | 0.000000                  | 0.009656              | 4.81            |
| 92828R628  | PSTCX   | 02/28/2018           | 0.010184        | 0.000000                   | 0.000000                  | 0.010184              | 4.78            |
| 92828R628  | PSTCX   | 03/29/2018           | 0.010335        | 0.000000                   | 0.000000                  | 0.010335              | 4.77            |
| 92828R628  | PSTCX   | 04/30/2018           | 0.009735        | 0.000000                   | 0.000000                  | 0.009735              | 4.74            |
| 92828R628  | PSTCX   | 05/31/2018           | 0.010018        | 0.000000                   | 0.000000                  | 0.010018              | 4.73            |
| 92828R628  | PSTCX   | 06/29/2018           | 0.010410        | 0.000000                   | 0.000000                  | 0.010410              | 4.71            |
| 92828R628  | PSTCX   | 07/31/2018           | 0.009714        | 0.000000                   | 0.000000                  | 0.009714              | 4.72            |
| 92828R628  | PSTCX   | 08/31/2018           | 0.011048        | 0.000000                   | 0.000000                  | 0.011048              | 4.71            |
| 92828R628  | PSTCX   | 09/28/2018           | 0.009194        | 0.000000                   | 0.000000                  | 0.009194              | 4.71            |
| 92828R628  | PSTCX   | 10/31/2018           | 0.010025        | 0.000000                   | 0.000000                  | 0.010025              | 4.69            |
| 92828R628  | PSTCX   | 11/30/2018           | 0.011704        | 0.000000                   | 0.000000                  | 0.011704              | 4.66            |
| 92828R628  | PSTCX   | 12/31/2018           | 0.010617        | 0.000000                   | 0.000000                  | 0.010617              | 4.64            |
| <b>Totals</b>  |         |                      | <b>0.122640</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.122640</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                     |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R594  | PMSTX   | 01/31/2018           | 0.007674        | 0.000000                   | 0.000000                  | 0.007674              | 4.80            |
| 92828R594  | PMSTX   | 02/28/2018           | 0.008346        | 0.000000                   | 0.000000                  | 0.008346              | 4.77            |
| 92828R594  | PMSTX   | 03/29/2018           | 0.008247        | 0.000000                   | 0.000000                  | 0.008247              | 4.76            |
| 92828R594  | PMSTX   | 04/30/2018           | 0.007854        | 0.000000                   | 0.000000                  | 0.007854              | 4.73            |
| 92828R594  | PMSTX   | 05/31/2018           | 0.008019        | 0.000000                   | 0.000000                  | 0.008019              | 4.72            |
| 92828R594  | PMSTX   | 06/29/2018           | 0.008421        | 0.000000                   | 0.000000                  | 0.008421              | 4.70            |
| 92828R594  | PMSTX   | 07/31/2018           | 0.007823        | 0.000000                   | 0.000000                  | 0.007823              | 4.71            |
| 92828R594  | PMSTX   | 08/31/2018           | 0.008905        | 0.000000                   | 0.000000                  | 0.008905              | 4.70            |
| 92828R594  | PMSTX   | 09/28/2018           | 0.007402        | 0.000000                   | 0.000000                  | 0.007402              | 4.70            |
| 92828R594  | PMSTX   | 10/31/2018           | 0.008026        | 0.000000                   | 0.000000                  | 0.008026              | 4.67            |
| 92828R594  | PMSTX   | 11/30/2018           | 0.009676        | 0.000000                   | 0.000000                  | 0.009676              | 4.65            |
| 92828R594  | PMSTX   | 12/31/2018           | 0.008700        | 0.000000                   | 0.000000                  | 0.008700              | 4.63            |
| <b>Totals</b>  |         |                      | <b>0.099093</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.099093</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R610  | PMSX    | 01/31/2018           | 0.011613        | 0.000000                   | 0.000000                  | 0.011613              | 4.75            |
| 92828R610  | PMSX    | 02/28/2018           | 0.012000        | 0.000000                   | 0.000000                  | 0.012000              | 4.72            |
| 92828R610  | PMSX    | 03/29/2018           | 0.012400        | 0.000000                   | 0.000000                  | 0.012400              | 4.71            |
| 92828R610  | PMSX    | 04/30/2018           | 0.011600        | 0.000000                   | 0.000000                  | 0.011600              | 4.69            |
| 92828R610  | PMSX    | 05/31/2018           | 0.012000        | 0.000000                   | 0.000000                  | 0.012000              | 4.67            |
| 92828R610  | PMSX    | 06/29/2018           | 0.012387        | 0.000000                   | 0.000000                  | 0.012387              | 4.65            |
| 92828R610  | PMSX    | 07/31/2018           | 0.011613        | 0.000000                   | 0.000000                  | 0.011613              | 4.67            |
| 92828R610  | PMSX    | 08/31/2018           | 0.013200        | 0.000000                   | 0.000000                  | 0.013200              | 4.66            |
| 92828R610  | PMSX    | 09/28/2018           | 0.010800        | 0.000000                   | 0.000000                  | 0.010800              | 4.66            |
| 92828R610  | PMSX    | 10/31/2018           | 0.012000        | 0.000000                   | 0.000000                  | 0.012000              | 4.63            |
| 92828R610  | PMSX    | 11/30/2018           | 0.013732        | 0.000000                   | 0.000000                  | 0.013732              | 4.61            |
| 92828R610  | PMSX    | 12/31/2018           | 0.012484        | 0.000000                   | 0.000000                  | 0.012484              | 4.59            |
| <b>Totals</b>  |         |                      | <b>0.145829</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.145829</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W247  | VMSSX   | 01/31/2018           | 0.011868        | 0.000000                   | 0.000000                  | 0.011868              | 4.75            |
| 92828W247  | VMSSX   | 02/28/2018           | 0.012236        | 0.000000                   | 0.000000                  | 0.012236              | 4.72            |
| 92828W247  | VMSSX   | 03/29/2018           | 0.012672        | 0.000000                   | 0.000000                  | 0.012672              | 4.71            |
| 92828W247  | VMSSX   | 04/30/2018           | 0.011849        | 0.000000                   | 0.000000                  | 0.011849              | 4.68            |
| 92828W247  | VMSSX   | 05/31/2018           | 0.012264        | 0.000000                   | 0.000000                  | 0.012264              | 4.67            |
| 92828W247  | VMSSX   | 06/29/2018           | 0.012653        | 0.000000                   | 0.000000                  | 0.012653              | 4.65            |
| 92828W247  | VMSSX   | 07/31/2018           | 0.011883        | 0.000000                   | 0.000000                  | 0.011883              | 4.66            |
| 92828W247  | VMSSX   | 08/31/2018           | 0.013506        | 0.000000                   | 0.000000                  | 0.013506              | 4.65            |
| 92828W247  | VMSSX   | 09/28/2018           | 0.011052        | 0.000000                   | 0.000000                  | 0.011052              | 4.65            |
| 92828W247  | VMSSX   | 10/31/2018           | 0.012267        | 0.000000                   | 0.000000                  | 0.012267              | 4.62            |
| 92828W247  | VMSSX   | 11/30/2018           | 0.014007        | 0.000000                   | 0.000000                  | 0.014007              | 4.60            |
| 92828W247  | VMSSX   | 12/31/2018           | 0.012755        | 0.000000                   | 0.000000                  | 0.012755              | 4.58            |
| <b>Totals</b>  |         |                      | <b>0.149013</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.149013</b>       |                 |

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### Calendar Year: 2018

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|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                            |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R545   | PSFRX   | 01/31/2018           | 0.033903        | 0.000000                   | 0.000000                  | 0.033903              | 9.48            |
| 92828R545   | PSFRX   | 02/28/2018           | 0.030168        | 0.000000                   | 0.000000                  | 0.030168              | 9.45            |
| 92828R545   | PSFRX   | 03/29/2018           | 0.036043        | 0.000000                   | 0.000000                  | 0.036043              | 9.42            |
| 92828R545   | PSFRX   | 04/30/2018           | 0.032328        | 0.000000                   | 0.000000                  | 0.032328              | 9.43            |
| 92828R545   | PSFRX   | 05/31/2018           | 0.035859        | 0.000000                   | 0.000000                  | 0.035859              | 9.39            |
| 92828R545   | PSFRX   | 06/29/2018           | 0.035828        | 0.000000                   | 0.000000                  | 0.035828              | 9.35            |
| 92828R545   | PSFRX   | 07/31/2018           | 0.031777        | 0.000000                   | 0.000000                  | 0.031777              | 9.39            |
| 92828R545   | PSFRX   | 08/31/2018           | 0.039319        | 0.000000                   | 0.000000                  | 0.039319              | 9.39            |
| 92828R545   | PSFRX   | 09/28/2018           | 0.034092        | 0.000000                   | 0.000000                  | 0.034092              | 9.41            |
| 92828R545   | PSFRX   | 10/31/2018           | 0.038468        | 0.000000                   | 0.000000                  | 0.038468              | 9.34            |
| 92828R545   | PSFRX   | 11/30/2018           | 0.038727        | 0.000000                   | 0.000000                  | 0.038727              | 9.19            |
| 92828R545   | PSFRX   | 12/31/2018           | 0.043068        | 0.000000                   | 0.000000                  | 0.043068              | 8.89            |
| <b>Totals</b>   |         |                      | <b>0.429581</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.429581</b>       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI C</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R537   | PFSRX   | 01/31/2018           | 0.028099        | 0.000000                   | 0.000000                  | 0.028099              | 9.49            |
| 92828R537   | PFSRX   | 02/28/2018           | 0.024758        | 0.000000                   | 0.000000                  | 0.024758              | 9.46            |
| 92828R537   | PFSRX   | 03/29/2018           | 0.029879        | 0.000000                   | 0.000000                  | 0.029879              | 9.43            |
| 92828R537   | PFSRX   | 04/30/2018           | 0.026751        | 0.000000                   | 0.000000                  | 0.026751              | 9.44            |
| 92828R537   | PFSRX   | 05/31/2018           | 0.029893        | 0.000000                   | 0.000000                  | 0.029893              | 9.40            |
| 92828R537   | PFSRX   | 06/29/2018           | 0.029884        | 0.000000                   | 0.000000                  | 0.029884              | 9.36            |
| 92828R537   | PFSRX   | 07/31/2018           | 0.026036        | 0.000000                   | 0.000000                  | 0.026036              | 9.40            |
| 92828R537   | PFSRX   | 08/31/2018           | 0.032788        | 0.000000                   | 0.000000                  | 0.032788              | 9.40            |
| 92828R537   | PFSRX   | 09/28/2018           | 0.028906        | 0.000000                   | 0.000000                  | 0.028906              | 9.42            |
| 92828R537   | PFSRX   | 10/31/2018           | 0.032511        | 0.000000                   | 0.000000                  | 0.032511              | 9.35            |
| 92828R537   | PFSRX   | 11/30/2018           | 0.032687        | 0.000000                   | 0.000000                  | 0.032687              | 9.20            |
| 92828R537   | PFSRX   | 12/31/2018           | 0.037541        | 0.000000                   | 0.000000                  | 0.037541              | 8.90            |
| <b>Totals</b>   |         |                      | <b>0.359733</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.359733</b>       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R529   | PSFIX   | 01/31/2018           | 0.035805        | 0.000000                   | 0.000000                  | 0.035805              | 9.47            |
| 92828R529   | PSFIX   | 02/28/2018           | 0.031966        | 0.000000                   | 0.000000                  | 0.031966              | 9.44            |
| 92828R529   | PSFIX   | 03/29/2018           | 0.038086        | 0.000000                   | 0.000000                  | 0.038086              | 9.41            |
| 92828R529   | PSFIX   | 04/30/2018           | 0.034179        | 0.000000                   | 0.000000                  | 0.034179              | 9.42            |
| 92828R529   | PSFIX   | 05/31/2018           | 0.037829        | 0.000000                   | 0.000000                  | 0.037829              | 9.38            |
| 92828R529   | PSFIX   | 06/29/2018           | 0.037781        | 0.000000                   | 0.000000                  | 0.037781              | 9.34            |
| 92828R529   | PSFIX   | 07/31/2018           | 0.033679        | 0.000000                   | 0.000000                  | 0.033679              | 9.38            |
| 92828R529   | PSFIX   | 08/31/2018           | 0.041465        | 0.000000                   | 0.000000                  | 0.041465              | 9.38            |
| 92828R529   | PSFIX   | 09/28/2018           | 0.035797        | 0.000000                   | 0.000000                  | 0.035797              | 9.40            |
| 92828R529   | PSFIX   | 10/31/2018           | 0.040429        | 0.000000                   | 0.000000                  | 0.040429              | 9.33            |
| 92828R529   | PSFIX   | 11/30/2018           | 0.040751        | 0.000000                   | 0.000000                  | 0.040751              | 9.18            |
| 92828R529   | PSFIX   | 12/31/2018           | 0.044835        | 0.000000                   | 0.000000                  | 0.044835              | 8.88            |
| <b>Totals</b>   |         |                      | <b>0.452602</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.452602</b>       |                 |

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### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W254  | VRSFX   | 01/31/2018           | 0.036146        | 0.000000                   | 0.000000                  | 0.036146              | 9.48            |
| 92828W254  | VRSFX   | 02/28/2018           | 0.032415        | 0.000000                   | 0.000000                  | 0.032415              | 9.44            |
| 92828W254  | VRSFX   | 03/29/2018           | 0.038677        | 0.000000                   | 0.000000                  | 0.038677              | 9.42            |
| 92828W254  | VRSFX   | 04/30/2018           | 0.035290        | 0.000000                   | 0.000000                  | 0.035290              | 9.43            |
| 92828W254  | VRSFX   | 05/31/2018           | 0.039755        | 0.000000                   | 0.000000                  | 0.039755              | 9.39            |
| 92828W254  | VRSFX   | 06/29/2018           | 0.039410        | 0.000000                   | 0.000000                  | 0.039410              | 9.34            |
| 92828W254  | VRSFX   | 07/31/2018           | 0.034769        | 0.000000                   | 0.000000                  | 0.034769              | 9.38            |
| 92828W254  | VRSFX   | 08/31/2018           | 0.042706        | 0.000000                   | 0.000000                  | 0.042706              | 9.38            |
| 92828W254  | VRSFX   | 09/28/2018           | 0.036774        | 0.000000                   | 0.000000                  | 0.036774              | 9.40            |
| 92828W254  | VRSFX   | 10/31/2018           | 0.041568        | 0.000000                   | 0.000000                  | 0.041568              | 9.34            |
| 92828W254  | VRSFX   | 11/30/2018           | 0.041943        | 0.000000                   | 0.000000                  | 0.041943              | 9.19            |
| 92828W254  | VRSFX   | 12/31/2018           | 0.045953        | 0.000000                   | 0.000000                  | 0.045953              | 8.89            |
| <b>Totals</b>  |         |                      | <b>0.465406</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.465406</b>       |                 |
| <b>Virtus Newfleet Tax-Exempt Bond Fund CI A</b>       |         |                      |                 |                            |                           |                       |                 |
| 92828W312  | HXBZX   | 01/31/2018           | 0.025867        | 0.000000                   | 0.000000                  | 0.025867              | 11.07           |
| 92828W312  | HXBZX   | 02/28/2018           | 0.023975        | 0.000000                   | 0.000000                  | 0.023975              | 11.00           |
| 92828W312  | HXBZX   | 03/29/2018           | 0.026915        | 0.000000                   | 0.000000                  | 0.026915              | 11.01           |
| 92828W312  | HXBZX   | 04/30/2018           | 0.024737        | 0.000000                   | 0.000000                  | 0.024737              | 10.94           |
| 92828W312  | HXBZX   | 05/31/2018           | 0.025953        | 0.000000                   | 0.000000                  | 0.025953              | 11.02           |
| 92828W312  | HXBZX   | 06/29/2018           | 0.025718        | 0.000000                   | 0.000000                  | 0.025718              | 11.00           |
| 92828W312  | HXBZX   | 07/31/2018           | 0.024747        | 0.000000                   | 0.000000                  | 0.024747              | 10.99           |
| 92828W312  | HXBZX   | 08/31/2018           | 0.027248        | 0.000000                   | 0.000000                  | 0.027248              | 10.97           |
| 92828W312  | HXBZX   | 09/28/2018           | 0.022436        | 0.000000                   | 0.000000                  | 0.022436              | 10.88           |
| 92828W312  | HXBZX   | 10/31/2018           | 0.025198        | 0.000000                   | 0.000000                  | 0.025198              | 10.78           |
| 92828W312  | HXBZX   | 11/30/2018           | 0.025508        | 0.000000                   | 0.000000                  | 0.025508              | 10.87           |
| 92828W312  | HXBZX   | 12/31/2018           | 0.021556        | 0.000000                   | 0.068258                  | 0.089814              | 10.89           |
| <b>Totals</b>  |         |                      | <b>0.299857</b> | <b>0.000000</b>            | <b>0.068258</b>           | <b>0.368115</b>       |                 |
| <b>Virtus Newfleet Tax-Exempt Bond Fund CI C</b>       |         |                      |                 |                            |                           |                       |                 |
| 92828W296  | PXCZX   | 01/31/2018           | 0.018985        | 0.000000                   | 0.000000                  | 0.018985              | 11.07           |
| 92828W296  | PXCZX   | 02/28/2018           | 0.017627        | 0.000000                   | 0.000000                  | 0.017627              | 11.00           |
| 92828W296  | PXCZX   | 03/29/2018           | 0.019669        | 0.000000                   | 0.000000                  | 0.019669              | 11.01           |
| 92828W296  | PXCZX   | 04/30/2018           | 0.018180        | 0.000000                   | 0.000000                  | 0.018180              | 10.94           |
| 92828W296  | PXCZX   | 05/31/2018           | 0.018954        | 0.000000                   | 0.000000                  | 0.018954              | 11.02           |
| 92828W296  | PXCZX   | 06/29/2018           | 0.018727        | 0.000000                   | 0.000000                  | 0.018727              | 11.00           |
| 92828W296  | PXCZX   | 07/31/2018           | 0.017958        | 0.000000                   | 0.000000                  | 0.017958              | 10.99           |
| 92828W296  | PXCZX   | 08/31/2018           | 0.019568        | 0.000000                   | 0.000000                  | 0.019568              | 10.97           |
| 92828W296  | PXCZX   | 09/28/2018           | 0.016374        | 0.000000                   | 0.000000                  | 0.016374              | 10.89           |
| 92828W296  | PXCZX   | 10/31/2018           | 0.018321        | 0.000000                   | 0.000000                  | 0.018321              | 10.78           |
| 92828W296  | PXCZX   | 11/30/2018           | 0.018398        | 0.000000                   | 0.000000                  | 0.018398              | 10.87           |
| 92828W296  | PXCZX   | 12/31/2018           | 0.014825        | 0.000000                   | 0.068258                  | 0.083083              | 10.89           |
| <b>Totals</b>  |         |                      | <b>0.217587</b> | <b>0.000000</b>            | <b>0.068258</b>           | <b>0.285845</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                       |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                              |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Tax-Exempt Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W288  | HXBIX   | 01/31/2018           | 0.028178        | 0.000000                   | 0.000000                  | 0.028178              | 11.07           |
| 92828W288  | HXBIX   | 02/28/2018           | 0.026088        | 0.000000                   | 0.000000                  | 0.026088              | 11.00           |
| 92828W288  | HXBIX   | 03/29/2018           | 0.029331        | 0.000000                   | 0.000000                  | 0.029331              | 11.01           |
| 92828W288  | HXBIX   | 04/30/2018           | 0.026916        | 0.000000                   | 0.000000                  | 0.026916              | 10.94           |
| 92828W288  | HXBIX   | 05/31/2018           | 0.028285        | 0.000000                   | 0.000000                  | 0.028285              | 11.02           |
| 92828W288  | HXBIX   | 06/29/2018           | 0.028063        | 0.000000                   | 0.000000                  | 0.028063              | 11.00           |
| 92828W288  | HXBIX   | 07/31/2018           | 0.027068        | 0.000000                   | 0.000000                  | 0.027068              | 10.99           |
| 92828W288  | HXBIX   | 08/31/2018           | 0.029803        | 0.000000                   | 0.000000                  | 0.029803              | 10.97           |
| 92828W288  | HXBIX   | 09/28/2018           | 0.024449        | 0.000000                   | 0.000000                  | 0.024449              | 10.88           |
| 92828W288  | HXBIX   | 10/31/2018           | 0.027490        | 0.000000                   | 0.000000                  | 0.027490              | 10.78           |
| 92828W288  | HXBIX   | 11/30/2018           | 0.027858        | 0.000000                   | 0.000000                  | 0.027858              | 10.87           |
| 92828W288  | HXBIX   | 12/31/2018           | 0.023784        | 0.000000                   | 0.068258                  | 0.092042              | 10.89           |
| <b>Totals</b>                                    |         |                      | <b>0.327313</b> | <b>0.000000</b>            | <b>0.068258</b>           | <b>0.395571</b>       |                 |
| <b>Virtus Seix Core Bond Fund CI A</b>           |         |                      |                 |                            |                           |                       |                 |
| 92837F102  | STGIX   | 01/31/2018           | 0.017150        | 0.000000                   | 0.000000                  | 0.017150              | 10.48           |
| 92837F102  | STGIX   | 02/28/2018           | 0.017267        | 0.000000                   | 0.000000                  | 0.017267              | 10.37           |
| 92837F102  | STGIX   | 03/29/2018           | 0.019881        | 0.000000                   | 0.000000                  | 0.019881              | 10.41           |
| 92837F102  | STGIX   | 04/30/2018           | 0.018634        | 0.000000                   | 0.000000                  | 0.018634              | 10.30           |
| 92837F102  | STGIX   | 05/31/2018           | 0.019996        | 0.000000                   | 0.000000                  | 0.019996              | 10.34           |
| 92837F102  | STGIX   | 06/29/2018           | 0.020319        | 0.000000                   | 0.000000                  | 0.020319              | 10.32           |
| 92837F102  | STGIX   | 07/31/2018           | 0.019440        | 0.000000                   | 0.000000                  | 0.019440              | 10.30           |
| 92837F102  | STGIX   | 08/31/2018           | 0.021942        | 0.000000                   | 0.000000                  | 0.021942              | 10.33           |
| 92837F102  | STGIX   | 09/28/2018           | 0.018445        | 0.000000                   | 0.000000                  | 0.018445              | 10.24           |
| 92837F102  | STGIX   | 10/31/2018           | 0.021308        | 0.000000                   | 0.000000                  | 0.021308              | 10.14           |
| 92837F102  | STGIX   | 11/30/2018           | 0.021789        | 0.000000                   | 0.000000                  | 0.021789              | 10.19           |
| 92837F102  | STGIX   | 12/31/2018           | 0.020737        | 0.000000                   | 0.000000                  | 0.020737              | 10.36           |
| <b>Totals</b>                                    |         |                      | <b>0.236908</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.236908</b>       |                 |
| <b>Virtus Seix Core Bond Fund CI I</b>           |         |                      |                 |                            |                           |                       |                 |
| 92837F300  | STIGX   | 01/31/2018           | 0.018352        | 0.000000                   | 0.000000                  | 0.018352              | 10.49           |
| 92837F300  | STIGX   | 02/28/2018           | 0.018392        | 0.000000                   | 0.000000                  | 0.018392              | 10.37           |
| 92837F300  | STIGX   | 03/29/2018           | 0.021160        | 0.000000                   | 0.000000                  | 0.021160              | 10.41           |
| 92837F300  | STIGX   | 04/30/2018           | 0.019776        | 0.000000                   | 0.000000                  | 0.019776              | 10.31           |
| 92837F300  | STIGX   | 05/31/2018           | 0.021219        | 0.000000                   | 0.000000                  | 0.021219              | 10.35           |
| 92837F300  | STIGX   | 06/29/2018           | 0.021552        | 0.000000                   | 0.000000                  | 0.021552              | 10.33           |
| 92837F300  | STIGX   | 07/31/2018           | 0.020671        | 0.000000                   | 0.000000                  | 0.020671              | 10.30           |
| 92837F300  | STIGX   | 08/31/2018           | 0.023270        | 0.000000                   | 0.000000                  | 0.023270              | 10.33           |
| 92837F300  | STIGX   | 09/28/2018           | 0.019503        | 0.000000                   | 0.000000                  | 0.019503              | 10.24           |
| 92837F300  | STIGX   | 10/31/2018           | 0.022521        | 0.000000                   | 0.000000                  | 0.022521              | 10.15           |
| 92837F300  | STIGX   | 11/30/2018           | 0.023038        | 0.000000                   | 0.000000                  | 0.023038              | 10.19           |
| 92837F300  | STIGX   | 12/31/2018           | 0.021986        | 0.000000                   | 0.000000                  | 0.021986              | 10.36           |
| <b>Totals</b>                                    |         |                      | <b>0.251440</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.251440</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip                                       | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                  |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                         |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Core Bond Fund CI R</b>      |         |                      |                 |                            |                           |                       |                 |
| 92837F201                                   | SCIGX   | 01/31/2018           | 0.014825        | 0.000000                   | 0.000000                  | 0.014825              | 10.50           |
| 92837F201                                   | SCIGX   | 02/28/2018           | 0.015133        | 0.000000                   | 0.000000                  | 0.015133              | 10.38           |
| 92837F201                                   | SCIGX   | 03/29/2018           | 0.017437        | 0.000000                   | 0.000000                  | 0.017437              | 10.42           |
| 92837F201                                   | SCIGX   | 04/30/2018           | 0.016421        | 0.000000                   | 0.000000                  | 0.016421              | 10.32           |
| 92837F201                                   | SCIGX   | 05/31/2018           | 0.017657        | 0.000000                   | 0.000000                  | 0.017657              | 10.36           |
| 92837F201                                   | SCIGX   | 06/29/2018           | 0.017976        | 0.000000                   | 0.000000                  | 0.017976              | 10.33           |
| 92837F201                                   | SCIGX   | 07/31/2018           | 0.017211        | 0.000000                   | 0.000000                  | 0.017211              | 10.31           |
| 92837F201                                   | SCIGX   | 08/31/2018           | 0.019377        | 0.000000                   | 0.000000                  | 0.019377              | 10.34           |
| 92837F201                                   | SCIGX   | 09/28/2018           | 0.016409        | 0.000000                   | 0.000000                  | 0.016409              | 10.25           |
| 92837F201                                   | SCIGX   | 10/31/2018           | 0.018996        | 0.000000                   | 0.000000                  | 0.018996              | 10.15           |
| 92837F201                                   | SCIGX   | 11/30/2018           | 0.019408        | 0.000000                   | 0.000000                  | 0.019408              | 10.20           |
| 92837F201                                   | SCIGX   | 12/31/2018           | 0.018547        | 0.000000                   | 0.000000                  | 0.018547              | 10.37           |
| <b>Totals</b>                               |         |                      | <b>0.209397</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.209397</b>       |                 |
| <b>Virtus Seix Core Bond Fund CI R6</b>     |         |                      |                 |                            |                           |                       |                 |
| 92837F409                                   | STGZX   | 01/31/2018           | 0.019576        | 0.000000                   | 0.000000                  | 0.019576              | 10.49           |
| 92837F409                                   | STGZX   | 02/28/2018           | 0.019506        | 0.000000                   | 0.000000                  | 0.019506              | 10.37           |
| 92837F409                                   | STGZX   | 03/29/2018           | 0.022428        | 0.000000                   | 0.000000                  | 0.022428              | 10.41           |
| 92837F409                                   | STGZX   | 04/30/2018           | 0.020932        | 0.000000                   | 0.000000                  | 0.020932              | 10.31           |
| 92837F409                                   | STGZX   | 05/31/2018           | 0.022449        | 0.000000                   | 0.000000                  | 0.022449              | 10.35           |
| 92837F409                                   | STGZX   | 06/29/2018           | 0.022776        | 0.000000                   | 0.000000                  | 0.022776              | 10.33           |
| 92837F409                                   | STGZX   | 07/31/2018           | 0.021863        | 0.000000                   | 0.000000                  | 0.021863              | 10.30           |
| 92837F409                                   | STGZX   | 08/31/2018           | 0.024648        | 0.000000                   | 0.000000                  | 0.024648              | 10.33           |
| 92837F409                                   | STGZX   | 09/28/2018           | 0.020576        | 0.000000                   | 0.000000                  | 0.020576              | 10.24           |
| 92837F409                                   | STGZX   | 10/31/2018           | 0.023681        | 0.000000                   | 0.000000                  | 0.023681              | 10.15           |
| 92837F409                                   | STGZX   | 11/30/2018           | 0.022017        | 0.000000                   | 0.000000                  | 0.022017              | 10.20           |
| 92837F409                                   | STGZX   | 12/31/2018           | 0.023213        | 0.000000                   | 0.000000                  | 0.023213              | 10.36           |
| <b>Totals</b>                               |         |                      | <b>0.263664</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.263664</b>       |                 |
| <b>Virtus Seix Corporate Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F508                                   | SAINX   | 01/31/2018           | 0.019540        | 0.000000                   | 0.000000                  | 0.019540              | 8.66            |
| 92837F508                                   | SAINX   | 02/28/2018           | 0.018218        | 0.000000                   | 0.000000                  | 0.018218              | 8.47            |
| 92837F508                                   | SAINX   | 03/29/2018           | 0.021471        | 0.000000                   | 0.000000                  | 0.021471              | 8.45            |
| 92837F508                                   | SAINX   | 04/30/2018           | 0.019470        | 0.000000                   | 0.000000                  | 0.019470              | 8.35            |
| 92837F508                                   | SAINX   | 05/31/2018           | 0.021029        | 0.000000                   | 0.000000                  | 0.021029              | 8.36            |
| 92837F508                                   | SAINX   | 06/29/2018           | 0.022227        | 0.015523                   | 0.002846                  | 0.040596              | 8.29            |
| 92837F508                                   | SAINX   | 07/31/2018           | 0.021061        | 0.000000                   | 0.000000                  | 0.021061              | 8.35            |
| 92837F508                                   | SAINX   | 08/31/2018           | 0.024037        | 0.000000                   | 0.000000                  | 0.024037              | 8.35            |
| 92837F508                                   | SAINX   | 09/28/2018           | 0.019726        | 0.000000                   | 0.000000                  | 0.019726              | 8.29            |
| 92837F508                                   | SAINX   | 10/31/2018           | 0.021122        | 0.000000                   | 0.000000                  | 0.021122              | 8.11            |
| 92837F508                                   | SAINX   | 11/30/2018           | 0.022435        | 0.000000                   | 0.000000                  | 0.022435              | 8.06            |
| 92837F508                                   | SAINX   | 12/31/2018           | 0.020658        | 0.000000                   | 0.000000                  | 0.020658              | 8.15            |
| <b>Totals</b>                               |         |                      | <b>0.250994</b> | <b>0.015523</b>            | <b>0.002846</b>           | <b>0.269363</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Corporate Bond Fund CI C</b>            |         |                      |                 |                            |                           |                       |                 |
| 92837F607  | STIFX   | 01/31/2018           | 0.014475        | 0.000000                   | 0.000000                  | 0.014475              | 8.62            |
| 92837F607  | STIFX   | 02/28/2018           | 0.013586        | 0.000000                   | 0.000000                  | 0.013586              | 8.43            |
| 92837F607  | STIFX   | 03/29/2018           | 0.016219        | 0.000000                   | 0.000000                  | 0.016219              | 8.41            |
| 92837F607  | STIFX   | 04/30/2018           | 0.014710        | 0.000000                   | 0.000000                  | 0.014710              | 8.31            |
| 92837F607  | STIFX   | 05/31/2018           | 0.016011        | 0.000000                   | 0.000000                  | 0.016011              | 8.32            |
| 92837F607  | STIFX   | 06/29/2018           | 0.017199        | 0.015523                   | 0.002846                  | 0.035568              | 8.25            |
| 92837F607  | STIFX   | 07/31/2018           | 0.016690        | 0.000000                   | 0.000000                  | 0.016690              | 8.31            |
| 92837F607  | STIFX   | 08/31/2018           | 0.018501        | 0.000000                   | 0.000000                  | 0.018501              | 8.31            |
| 92837F607  | STIFX   | 09/28/2018           | 0.015345        | 0.000000                   | 0.000000                  | 0.015345              | 8.25            |
| 92837F607  | STIFX   | 10/31/2018           | 0.016153        | 0.000000                   | 0.000000                  | 0.016153              | 8.08            |
| 92837F607  | STIFX   | 11/30/2018           | 0.017393        | 0.000000                   | 0.000000                  | 0.017393              | 8.02            |
| 92837F607  | STIFX   | 12/31/2018           | 0.015481        | 0.000000                   | 0.000000                  | 0.015481              | 8.11            |
| <b>Totals</b>  |         |                      | <b>0.191763</b> | <b>0.015523</b>            | <b>0.002846</b>           | <b>0.210132</b>       |                 |
| <b>Virtus Seix Corporate Bond Fund CI I</b>            |         |                      |                 |                            |                           |                       |                 |
| 92837F706  | STICX   | 01/31/2018           | 0.021258        | 0.000000                   | 0.000000                  | 0.021258              | 8.62            |
| 92837F706  | STICX   | 02/28/2018           | 0.019768        | 0.000000                   | 0.000000                  | 0.019768              | 8.44            |
| 92837F706  | STICX   | 03/29/2018           | 0.023213        | 0.000000                   | 0.000000                  | 0.023213              | 8.41            |
| 92837F706  | STICX   | 04/30/2018           | 0.021032        | 0.000000                   | 0.000000                  | 0.021032              | 8.31            |
| 92837F706  | STICX   | 05/31/2018           | 0.022684        | 0.000000                   | 0.000000                  | 0.022684              | 8.32            |
| 92837F706  | STICX   | 06/29/2018           | 0.023886        | 0.015523                   | 0.002846                  | 0.042255              | 8.25            |
| 92837F706  | STICX   | 07/31/2018           | 0.023168        | 0.000000                   | 0.000000                  | 0.023168              | 8.31            |
| 92837F706  | STICX   | 08/31/2018           | 0.025867        | 0.000000                   | 0.000000                  | 0.025867              | 8.31            |
| 92837F706  | STICX   | 09/28/2018           | 0.021153        | 0.000000                   | 0.000000                  | 0.021153              | 8.25            |
| 92837F706  | STICX   | 10/31/2018           | 0.022587        | 0.000000                   | 0.000000                  | 0.022587              | 8.07            |
| 92837F706  | STICX   | 11/30/2018           | 0.024082        | 0.000000                   | 0.000000                  | 0.024082              | 8.02            |
| 92837F706  | STICX   | 12/31/2018           | 0.021744        | 0.000000                   | 0.000000                  | 0.021744              | 8.11            |
| <b>Totals</b>  |         |                      | <b>0.270440</b> | <b>0.015523</b>            | <b>0.002846</b>           | <b>0.288809</b>       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F789  | SFRAX   | 01/31/2018           | 0.029694        | 0.000000                   | 0.000000                  | 0.029694              | 8.76            |
| 92837F789  | SFRAX   | 02/28/2018           | 0.027791        | 0.000000                   | 0.000000                  | 0.027791              | 8.73            |
| 92837F789  | SFRAX   | 03/29/2018           | 0.033886        | 0.000000                   | 0.000000                  | 0.033886              | 8.72            |
| 92837F789  | SFRAX   | 04/30/2018           | 0.032130        | 0.000000                   | 0.000000                  | 0.032130              | 8.72            |
| 92837F789  | SFRAX   | 05/31/2018           | 0.031983        | 0.000000                   | 0.000000                  | 0.031983              | 8.70            |
| 92837F789  | SFRAX   | 06/29/2018           | 0.032504        | 0.000000                   | 0.000000                  | 0.032504              | 8.66            |
| 92837F789  | SFRAX   | 07/31/2018           | 0.032530        | 0.000000                   | 0.000000                  | 0.032530              | 8.70            |
| 92837F789  | SFRAX   | 08/31/2018           | 0.037977        | 0.000000                   | 0.000000                  | 0.037977              | 8.70            |
| 92837F789  | SFRAX   | 09/28/2018           | 0.032625        | 0.000000                   | 0.000000                  | 0.032625              | 8.71            |
| 92837F789  | SFRAX   | 10/31/2018           | 0.036861        | 0.000000                   | 0.000000                  | 0.036861              | 8.65            |
| 92837F789  | SFRAX   | 11/30/2018           | 0.036374        | 0.000000                   | 0.000000                  | 0.036374              | 8.54            |
| 92837F789  | SFRAX   | 12/31/2018           | 0.034517        | 0.000000                   | 0.000000                  | 0.034517              | 8.30            |
| <b>Totals</b>  |         |                      | <b>0.398874</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.398874</b>       |                 |

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### Calendar Year: 2018

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|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                     |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI C</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F771   | SFRCX   | 01/31/2018           | 0.025541        | 0.000000                   | 0.000000                  | 0.025541              | 8.76            |
| 92837F771   | SFRCX   | 02/28/2018           | 0.023915        | 0.000000                   | 0.000000                  | 0.023915              | 8.73            |
| 92837F771   | SFRCX   | 03/29/2018           | 0.029464        | 0.000000                   | 0.000000                  | 0.029464              | 8.72            |
| 92837F771   | SFRCX   | 04/30/2018           | 0.028152        | 0.000000                   | 0.000000                  | 0.028152              | 8.72            |
| 92837F771   | SFRCX   | 05/31/2018           | 0.027699        | 0.000000                   | 0.000000                  | 0.027699              | 8.70            |
| 92837F771   | SFRCX   | 06/29/2018           | 0.028243        | 0.000000                   | 0.000000                  | 0.028243              | 8.66            |
| 92837F771   | SFRCX   | 07/31/2018           | 0.028385        | 0.000000                   | 0.000000                  | 0.028385              | 8.71            |
| 92837F771   | SFRCX   | 08/31/2018           | 0.033288        | 0.000000                   | 0.000000                  | 0.033288              | 8.70            |
| 92837F771   | SFRCX   | 09/28/2018           | 0.028906        | 0.000000                   | 0.000000                  | 0.028906              | 8.71            |
| 92837F771   | SFRCX   | 10/31/2018           | 0.032592        | 0.000000                   | 0.000000                  | 0.032592              | 8.65            |
| 92837F771   | SFRCX   | 11/30/2018           | 0.032003        | 0.000000                   | 0.000000                  | 0.032003              | 8.54            |
| 92837F771   | SFRCX   | 12/31/2018           | 0.030512        | 0.000000                   | 0.000000                  | 0.030512              | 8.30            |
| <b>Totals</b>   |         |                      | <b>0.348700</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.348700</b>       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F763   | SAMBX   | 01/31/2018           | 0.032025        | 0.000000                   | 0.000000                  | 0.032025              | 8.76            |
| 92837F763   | SAMBX   | 02/28/2018           | 0.029941        | 0.000000                   | 0.000000                  | 0.029941              | 8.73            |
| 92837F763   | SAMBX   | 03/29/2018           | 0.036341        | 0.000000                   | 0.000000                  | 0.036341              | 8.72            |
| 92837F763   | SAMBX   | 04/30/2018           | 0.034381        | 0.000000                   | 0.000000                  | 0.034381              | 8.72            |
| 92837F763   | SAMBX   | 05/31/2018           | 0.034351        | 0.000000                   | 0.000000                  | 0.034351              | 8.69            |
| 92837F763   | SAMBX   | 06/29/2018           | 0.034867        | 0.000000                   | 0.000000                  | 0.034867              | 8.66            |
| 92837F763   | SAMBX   | 07/31/2018           | 0.034828        | 0.000000                   | 0.000000                  | 0.034828              | 8.70            |
| 92837F763   | SAMBX   | 08/31/2018           | 0.040569        | 0.000000                   | 0.000000                  | 0.040569              | 8.70            |
| 92837F763   | SAMBX   | 09/28/2018           | 0.034691        | 0.000000                   | 0.000000                  | 0.034691              | 8.71            |
| 92837F763   | SAMBX   | 10/31/2018           | 0.039229        | 0.000000                   | 0.000000                  | 0.039229              | 8.65            |
| 92837F763   | SAMBX   | 11/30/2018           | 0.038777        | 0.000000                   | 0.000000                  | 0.038777              | 8.54            |
| 92837F763   | SAMBX   | 12/31/2018           | 0.036691        | 0.000000                   | 0.000000                  | 0.036691              | 8.30            |
| <b>Totals</b>   |         |                      | <b>0.426693</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.426693</b>       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F755   | SFRZX   | 01/31/2018           | 0.032742        | 0.000000                   | 0.000000                  | 0.032742              | 8.76            |
| 92837F755   | SFRZX   | 02/28/2018           | 0.030628        | 0.000000                   | 0.000000                  | 0.030628              | 8.73            |
| 92837F755   | SFRZX   | 03/29/2018           | 0.037126        | 0.000000                   | 0.000000                  | 0.037126              | 8.72            |
| 92837F755   | SFRZX   | 04/30/2018           | 0.035095        | 0.000000                   | 0.000000                  | 0.035095              | 8.73            |
| 92837F755   | SFRZX   | 05/31/2018           | 0.035110        | 0.000000                   | 0.000000                  | 0.035110              | 8.70            |
| 92837F755   | SFRZX   | 06/29/2018           | 0.035626        | 0.000000                   | 0.000000                  | 0.035626              | 8.67            |
| 92837F755   | SFRZX   | 07/31/2018           | 0.035604        | 0.000000                   | 0.000000                  | 0.035604              | 8.71            |
| 92837F755   | SFRZX   | 08/31/2018           | 0.041402        | 0.000000                   | 0.000000                  | 0.041402              | 8.70            |
| 92837F755   | SFRZX   | 09/28/2018           | 0.035354        | 0.000000                   | 0.000000                  | 0.035354              | 8.72            |
| 92837F755   | SFRZX   | 10/31/2018           | 0.039989        | 0.000000                   | 0.000000                  | 0.039989              | 8.65            |
| 92837F755   | SFRZX   | 11/30/2018           | 0.039554        | 0.000000                   | 0.000000                  | 0.039554              | 8.54            |
| 92837F755   | SFRZX   | 12/31/2018           | 0.037303        | 0.000000                   | 0.000000                  | 0.037303              | 8.30            |
| <b>Totals</b>   |         |                      | <b>0.435533</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.435533</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Georgia Tax-Exempt Bond Fund CI A</b>   |         |                      |                 |                            |                           |                       |                 |
| 92837F656  | SGTEX   | 01/31/2018           | 0.023747        | 0.000000                   | 0.000000                  | 0.023747              | 10.44           |
| 92837F656  | SGTEX   | 02/28/2018           | 0.021304        | 0.000000                   | 0.000000                  | 0.021304              | 10.37           |
| 92837F656  | SGTEX   | 03/29/2018           | 0.023361        | 0.000000                   | 0.000000                  | 0.023361              | 10.40           |
| 92837F656  | SGTEX   | 04/30/2018           | 0.020930        | 0.000000                   | 0.000000                  | 0.020930              | 10.34           |
| 92837F656  | SGTEX   | 05/31/2018           | 0.022009        | 0.000000                   | 0.000000                  | 0.022009              | 10.41           |
| 92837F656  | SGTEX   | 06/29/2018           | 0.021849        | 0.000000                   | 0.023647                  | 0.045496              | 10.37           |
| 92837F656  | SGTEX   | 07/31/2018           | 0.022088        | 0.000000                   | 0.000000                  | 0.022088              | 10.36           |
| 92837F656  | SGTEX   | 08/31/2018           | 0.025089        | 0.000000                   | 0.000000                  | 0.025089              | 10.35           |
| 92837F656  | SGTEX   | 09/28/2018           | 0.018553        | 0.000000                   | 0.000000                  | 0.018553              | 10.26           |
| 92837F656  | SGTEX   | 10/31/2018           | 0.021441        | 0.000000                   | 0.000000                  | 0.021441              | 10.17           |
| 92837F656  | SGTEX   | 11/30/2018           | 0.022107        | 0.000000                   | 0.000000                  | 0.022107              | 10.25           |
| 92837F656  | SGTEX   | 12/31/2018           | 0.020637        | 0.000000                   | 0.089620                  | 0.110257              | 10.25           |
| <b>Totals</b>  |         |                      | <b>0.263115</b> | <b>0.000000</b>            | <b>0.113267</b>           | <b>0.376382</b>       |                 |
| <b>Virtus Seix Georgia Tax-Exempt Bond Fund CI I</b>   |         |                      |                 |                            |                           |                       |                 |
| 92837F649  | SGATX   | 01/31/2018           | 0.024577        | 0.000000                   | 0.000000                  | 0.024577              | 10.42           |
| 92837F649  | SGATX   | 02/28/2018           | 0.022065        | 0.000000                   | 0.000000                  | 0.022065              | 10.36           |
| 92837F649  | SGATX   | 03/29/2018           | 0.024232        | 0.000000                   | 0.000000                  | 0.024232              | 10.38           |
| 92837F649  | SGATX   | 04/30/2018           | 0.021715        | 0.000000                   | 0.000000                  | 0.021715              | 10.32           |
| 92837F649  | SGATX   | 05/31/2018           | 0.022841        | 0.000000                   | 0.000000                  | 0.022841              | 10.40           |
| 92837F649  | SGATX   | 06/29/2018           | 0.022696        | 0.000000                   | 0.023647                  | 0.046343              | 10.35           |
| 92837F649  | SGATX   | 07/31/2018           | 0.022902        | 0.000000                   | 0.000000                  | 0.022902              | 10.34           |
| 92837F649  | SGATX   | 08/31/2018           | 0.026009        | 0.000000                   | 0.000000                  | 0.026009              | 10.33           |
| 92837F649  | SGATX   | 09/28/2018           | 0.019280        | 0.000000                   | 0.000000                  | 0.019280              | 10.25           |
| 92837F649  | SGATX   | 10/31/2018           | 0.022275        | 0.000000                   | 0.000000                  | 0.022275              | 10.16           |
| 92837F649  | SGATX   | 11/30/2018           | 0.022960        | 0.000000                   | 0.000000                  | 0.022960              | 10.24           |
| 92837F649  | SGATX   | 12/31/2018           | 0.021436        | 0.000000                   | 0.089620                  | 0.111056              | 10.23           |
| <b>Totals</b>  |         |                      | <b>0.272987</b> | <b>0.000000</b>            | <b>0.113267</b>           | <b>0.386254</b>       |                 |
| <b>Virtus Seix High Grade Municipal Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F631  | SFLT    | 01/31/2018           | 0.025119        | 0.000000                   | 0.000000                  | 0.025119              | 11.73           |
| 92837F631  | SFLT    | 02/28/2018           | 0.022919        | 0.000000                   | 0.000000                  | 0.022919              | 11.65           |
| 92837F631  | SFLT    | 03/29/2018           | 0.027125        | 0.000000                   | 0.000000                  | 0.027125              | 11.69           |
| 92837F631  | SFLT    | 04/30/2018           | 0.024500        | 0.000000                   | 0.000000                  | 0.024500              | 11.62           |
| 92837F631  | SFLT    | 05/31/2018           | 0.025126        | 0.000000                   | 0.000000                  | 0.025126              | 11.73           |
| 92837F631  | SFLT    | 06/29/2018           | 0.025917        | 0.002919                   | 0.058381                  | 0.087217              | 11.63           |
| 92837F631  | SFLT    | 07/31/2018           | 0.024732        | 0.000000                   | 0.000000                  | 0.024732              | 11.61           |
| 92837F631  | SFLT    | 08/31/2018           | 0.028252        | 0.000000                   | 0.000000                  | 0.028252              | 11.60           |
| 92837F631  | SFLT    | 09/28/2018           | 0.023586        | 0.000000                   | 0.000000                  | 0.023586              | 11.50           |
| 92837F631  | SFLT    | 10/31/2018           | 0.026693        | 0.000000                   | 0.000000                  | 0.026693              | 11.38           |
| 92837F631  | SFLT    | 11/30/2018           | 0.026860        | 0.000000                   | 0.000000                  | 0.026860              | 11.49           |
| 92837F631  | SFLT    | 12/31/2018           | 0.024454        | 0.000000                   | 0.000000                  | 0.024454              | 11.62           |
| <b>Totals</b>  |         |                      | <b>0.305283</b> | <b>0.002919</b>            | <b>0.058381</b>           | <b>0.366583</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix High Grade Municipal Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F623  | SCFTX   | 01/31/2018           | 0.026450        | 0.000000                   | 0.000000                  | 0.026450              | 11.72           |
| 92837F623  | SCFTX   | 02/28/2018           | 0.024256        | 0.000000                   | 0.000000                  | 0.024256              | 11.65           |
| 92837F623  | SCFTX   | 03/29/2018           | 0.028646        | 0.000000                   | 0.000000                  | 0.028646              | 11.69           |
| 92837F623  | SCFTX   | 04/30/2018           | 0.025871        | 0.000000                   | 0.000000                  | 0.025871              | 11.62           |
| 92837F623  | SCFTX   | 05/31/2018           | 0.026605        | 0.000000                   | 0.000000                  | 0.026605              | 11.73           |
| 92837F623  | SCFTX   | 06/29/2018           | 0.027393        | 0.002919                   | 0.058381                  | 0.088693              | 11.63           |
| 92837F623  | SCFTX   | 07/31/2018           | 0.026046        | 0.000000                   | 0.000000                  | 0.026046              | 11.60           |
| 92837F623  | SCFTX   | 08/31/2018           | 0.029861        | 0.000000                   | 0.000000                  | 0.029861              | 11.60           |
| 92837F623  | SCFTX   | 09/28/2018           | 0.024850        | 0.000000                   | 0.000000                  | 0.024850              | 11.50           |
| 92837F623  | SCFTX   | 10/31/2018           | 0.028127        | 0.000000                   | 0.000000                  | 0.028127              | 11.38           |
| 92837F623  | SCFTX   | 11/30/2018           | 0.028322        | 0.000000                   | 0.000000                  | 0.028322              | 11.49           |
| 92837F623  | SCFTX   | 12/31/2018           | 0.025915        | 0.000000                   | 0.000000                  | 0.025915              | 11.62           |
| <b>Totals</b>  |         |                      | <b>0.322341</b> | <b>0.002919</b>            | <b>0.058381</b>           | <b>0.383641</b>       |                 |
| <b>Virtus Seix High Income Fund CI A</b>               |         |                      |                 |                            |                           |                       |                 |
| 92837F748  | SAHIX   | 01/31/2018           | 0.027967        | 0.000000                   | 0.000000                  | 0.027967              | 6.54            |
| 92837F748  | SAHIX   | 02/28/2018           | 0.027422        | 0.000000                   | 0.000000                  | 0.027422              | 6.45            |
| 92837F748  | SAHIX   | 03/29/2018           | 0.032736        | 0.000000                   | 0.000000                  | 0.032736              | 6.38            |
| 92837F748  | SAHIX   | 04/30/2018           | 0.029936        | 0.000000                   | 0.000000                  | 0.029936              | 6.40            |
| 92837F748  | SAHIX   | 05/31/2018           | 0.031713        | 0.000000                   | 0.000000                  | 0.031713              | 6.39            |
| 92837F748  | SAHIX   | 06/29/2018           | 0.032074        | 0.000000                   | 0.000000                  | 0.032074              | 6.38            |
| 92837F748  | SAHIX   | 07/31/2018           | 0.029888        | 0.000000                   | 0.000000                  | 0.029888              | 6.41            |
| 92837F748  | SAHIX   | 08/31/2018           | 0.034739        | 0.000000                   | 0.000000                  | 0.034739              | 6.41            |
| 92837F748  | SAHIX   | 09/28/2018           | 0.026349        | 0.000000                   | 0.000000                  | 0.026349              | 6.41            |
| 92837F748  | SAHIX   | 10/31/2018           | 0.029440        | 0.000000                   | 0.000000                  | 0.029440              | 6.28            |
| 92837F748  | SAHIX   | 11/30/2018           | 0.029420        | 0.000000                   | 0.000000                  | 0.029420              | 6.16            |
| 92837F748  | SAHIX   | 12/31/2018           | 0.028230        | 0.000000                   | 0.000000                  | 0.028230              | 5.96            |
| <b>Totals</b>  |         |                      | <b>0.359914</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.359914</b>       |                 |
| <b>Virtus Seix High Income Fund CI I</b>               |         |                      |                 |                            |                           |                       |                 |
| 92837F722  | STHTX   | 01/31/2018           | 0.029211        | 0.000000                   | 0.000000                  | 0.029211              | 6.53            |
| 92837F722  | STHTX   | 02/28/2018           | 0.028526        | 0.000000                   | 0.000000                  | 0.028526              | 6.44            |
| 92837F722  | STHTX   | 03/29/2018           | 0.033981        | 0.000000                   | 0.000000                  | 0.033981              | 6.37            |
| 92837F722  | STHTX   | 04/30/2018           | 0.031067        | 0.000000                   | 0.000000                  | 0.031067              | 6.39            |
| 92837F722  | STHTX   | 05/31/2018           | 0.032911        | 0.000000                   | 0.000000                  | 0.032911              | 6.38            |
| 92837F722  | STHTX   | 06/29/2018           | 0.033277        | 0.000000                   | 0.000000                  | 0.033277              | 6.37            |
| 92837F722  | STHTX   | 07/31/2018           | 0.031093        | 0.000000                   | 0.000000                  | 0.031093              | 6.40            |
| 92837F722  | STHTX   | 08/31/2018           | 0.036070        | 0.000000                   | 0.000000                  | 0.036070              | 6.40            |
| 92837F722  | STHTX   | 09/28/2018           | 0.027406        | 0.000000                   | 0.000000                  | 0.027406              | 6.40            |
| 92837F722  | STHTX   | 10/31/2018           | 0.030625        | 0.000000                   | 0.000000                  | 0.030625              | 6.27            |
| 92837F722  | STHTX   | 11/30/2018           | 0.030708        | 0.000000                   | 0.000000                  | 0.030708              | 6.15            |
| 92837F722  | STHTX   | 12/31/2018           | 0.029276        | 0.000000                   | 0.000000                  | 0.029276              | 5.95            |
| <b>Totals</b>  |         |                      | <b>0.374152</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.374152</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip                                     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                       |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix High Income Fund CI R</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F730                                 | STHIX   | 01/31/2018           | 0.026993        | 0.000000                   | 0.000000                  | 0.026993              | 6.53            |
| 92837F730                                 | STHIX   | 02/28/2018           | 0.026469        | 0.000000                   | 0.000000                  | 0.026469              | 6.44            |
| 92837F730                                 | STHIX   | 03/29/2018           | 0.031652        | 0.000000                   | 0.000000                  | 0.031652              | 6.37            |
| 92837F730                                 | STHIX   | 04/30/2018           | 0.028953        | 0.000000                   | 0.000000                  | 0.028953              | 6.39            |
| 92837F730                                 | STHIX   | 05/31/2018           | 0.030662        | 0.000000                   | 0.000000                  | 0.030662              | 6.38            |
| 92837F730                                 | STHIX   | 06/29/2018           | 0.031022        | 0.000000                   | 0.000000                  | 0.031022              | 6.38            |
| 92837F730                                 | STHIX   | 07/31/2018           | 0.028897        | 0.000000                   | 0.000000                  | 0.028897              | 6.40            |
| 92837F730                                 | STHIX   | 08/31/2018           | 0.033587        | 0.000000                   | 0.000000                  | 0.033587              | 6.40            |
| 92837F730                                 | STHIX   | 09/28/2018           | 0.025434        | 0.000000                   | 0.000000                  | 0.025434              | 6.41            |
| 92837F730                                 | STHIX   | 10/31/2018           | 0.028391        | 0.000000                   | 0.000000                  | 0.028391              | 6.27            |
| 92837F730                                 | STHIX   | 11/30/2018           | 0.028434        | 0.000000                   | 0.000000                  | 0.028434              | 6.15            |
| 92837F730                                 | STHIX   | 12/31/2018           | 0.027234        | 0.000000                   | 0.000000                  | 0.027234              | 5.96            |
| <b>Totals</b>                             |         |                      | <b>0.347726</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.347726</b>       |                 |
| <b>Virtus Seix High Income Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F714                                 | STHZX   | 01/31/2018           | 0.030081        | 0.000000                   | 0.000000                  | 0.030081              | 6.52            |
| 92837F714                                 | STHZX   | 02/28/2018           | 0.029321        | 0.000000                   | 0.000000                  | 0.029321              | 6.44            |
| 92837F714                                 | STHZX   | 03/29/2018           | 0.034860        | 0.000000                   | 0.000000                  | 0.034860              | 6.36            |
| 92837F714                                 | STHZX   | 04/30/2018           | 0.031854        | 0.000000                   | 0.000000                  | 0.031854              | 6.38            |
| 92837F714                                 | STHZX   | 05/31/2018           | 0.033757        | 0.000000                   | 0.000000                  | 0.033757              | 6.38            |
| 92837F714                                 | STHZX   | 06/29/2018           | 0.034135        | 0.000000                   | 0.000000                  | 0.034135              | 6.37            |
| 92837F714                                 | STHZX   | 07/31/2018           | 0.031891        | 0.000000                   | 0.000000                  | 0.031891              | 6.39            |
| 92837F714                                 | STHZX   | 08/31/2018           | 0.037008        | 0.000000                   | 0.000000                  | 0.037008              | 6.40            |
| 92837F714                                 | STHZX   | 09/28/2018           | 0.028151        | 0.000000                   | 0.000000                  | 0.028151              | 6.40            |
| 92837F714                                 | STHZX   | 10/31/2018           | 0.031485        | 0.000000                   | 0.000000                  | 0.031485              | 6.27            |
| 92837F714                                 | STHZX   | 11/30/2018           | 0.031555        | 0.000000                   | 0.000000                  | 0.031555              | 6.14            |
| 92837F714                                 | STHZX   | 12/31/2018           | 0.030106        | 0.000000                   | 0.000000                  | 0.030106              | 5.95            |
| <b>Totals</b>                             |         |                      | <b>0.384202</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.384202</b>       |                 |
| <b>Virtus Seix High Yield Fund CI A</b>   |         |                      |                 |                            |                           |                       |                 |
| 92837F698                                 | HYP SX  | 01/31/2018           | 0.033284        | 0.000000                   | 0.000000                  | 0.033284              | 8.20            |
| 92837F698                                 | HYP SX  | 02/28/2018           | 0.031614        | 0.000000                   | 0.000000                  | 0.031614              | 8.10            |
| 92837F698                                 | HYP SX  | 03/29/2018           | 0.036639        | 0.000000                   | 0.000000                  | 0.036639              | 8.03            |
| 92837F698                                 | HYP SX  | 04/30/2018           | 0.033628        | 0.000000                   | 0.000000                  | 0.033628              | 8.04            |
| 92837F698                                 | HYP SX  | 05/31/2018           | 0.036597        | 0.000000                   | 0.000000                  | 0.036597              | 8.00            |
| 92837F698                                 | HYP SX  | 06/29/2018           | 0.038259        | 0.000000                   | 0.000000                  | 0.038259              | 7.99            |
| 92837F698                                 | HYP SX  | 07/31/2018           | 0.035427        | 0.000000                   | 0.000000                  | 0.035427              | 8.03            |
| 92837F698                                 | HYP SX  | 08/31/2018           | 0.041692        | 0.000000                   | 0.000000                  | 0.041692              | 8.04            |
| 92837F698                                 | HYP SX  | 09/28/2018           | 0.032087        | 0.000000                   | 0.000000                  | 0.032087              | 8.06            |
| 92837F698                                 | HYP SX  | 10/31/2018           | 0.037963        | 0.000000                   | 0.000000                  | 0.037963              | 7.92            |
| 92837F698                                 | HYP SX  | 11/30/2018           | 0.037727        | 0.000000                   | 0.000000                  | 0.037727              | 7.82            |
| 92837F698                                 | HYP SX  | 12/31/2018           | 0.034626        | 0.000000                   | 0.000000                  | 0.034626              | 7.62            |
| <b>Totals</b>                             |         |                      | <b>0.429544</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.429544</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip                                    | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>               |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                      |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix High Yield Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F672                                | SAMHX   | 01/31/2018           | 0.035371        | 0.000000                   | 0.000000                  | 0.035371              | 8.41            |
| 92837F672                                | SAMHX   | 02/28/2018           | 0.033571        | 0.000000                   | 0.000000                  | 0.033571              | 8.31            |
| 92837F672                                | SAMHX   | 03/29/2018           | 0.038892        | 0.000000                   | 0.000000                  | 0.038892              | 8.23            |
| 92837F672                                | SAMHX   | 04/30/2018           | 0.035678        | 0.000000                   | 0.000000                  | 0.035678              | 8.25            |
| 92837F672                                | SAMHX   | 05/31/2018           | 0.038801        | 0.000000                   | 0.000000                  | 0.038801              | 8.21            |
| 92837F672                                | SAMHX   | 06/29/2018           | 0.040502        | 0.000000                   | 0.000000                  | 0.040502              | 8.20            |
| 92837F672                                | SAMHX   | 07/31/2018           | 0.037567        | 0.000000                   | 0.000000                  | 0.037567              | 8.24            |
| 92837F672                                | SAMHX   | 08/31/2018           | 0.044149        | 0.000000                   | 0.000000                  | 0.044149              | 8.25            |
| 92837F672                                | SAMHX   | 09/28/2018           | 0.034014        | 0.000000                   | 0.000000                  | 0.034014              | 8.27            |
| 92837F672                                | SAMHX   | 10/31/2018           | 0.040233        | 0.000000                   | 0.000000                  | 0.040233              | 8.13            |
| 92837F672                                | SAMHX   | 11/30/2018           | 0.039964        | 0.000000                   | 0.000000                  | 0.039964              | 8.02            |
| 92837F672                                | SAMHX   | 12/31/2018           | 0.037181        | 0.000000                   | 0.000000                  | 0.037181              | 7.82            |
| <b>Totals</b>                            |         |                      | <b>0.455922</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.455922</b>       |                 |
| <b>Virtus Seix High Yield Fund CI R</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F680                                | HYSX    | 01/31/2018           | 0.032626        | 0.000000                   | 0.000000                  | 0.032626              | 8.41            |
| 92837F680                                | HYSX    | 02/28/2018           | 0.031029        | 0.000000                   | 0.000000                  | 0.031029              | 8.31            |
| 92837F680                                | HYSX    | 03/29/2018           | 0.036000        | 0.000000                   | 0.000000                  | 0.036000              | 8.23            |
| 92837F680                                | HYSX    | 04/30/2018           | 0.033078        | 0.000000                   | 0.000000                  | 0.033078              | 8.25            |
| 92837F680                                | HYSX    | 05/31/2018           | 0.036045        | 0.000000                   | 0.000000                  | 0.036045              | 8.21            |
| 92837F680                                | HYSX    | 06/29/2018           | 0.037764        | 0.000000                   | 0.000000                  | 0.037764              | 8.20            |
| 92837F680                                | HYSX    | 07/31/2018           | 0.034905        | 0.000000                   | 0.000000                  | 0.034905              | 8.24            |
| 92837F680                                | HYSX    | 08/31/2018           | 0.041081        | 0.000000                   | 0.000000                  | 0.041081              | 8.25            |
| 92837F680                                | HYSX    | 09/28/2018           | 0.031353        | 0.000000                   | 0.000000                  | 0.031353              | 8.27            |
| 92837F680                                | HYSX    | 10/31/2018           | 0.037467        | 0.000000                   | 0.000000                  | 0.037467              | 8.12            |
| 92837F680                                | HYSX    | 11/30/2018           | 0.037141        | 0.000000                   | 0.000000                  | 0.037141              | 8.02            |
| 92837F680                                | HYSX    | 12/31/2018           | 0.034488        | 0.000000                   | 0.000000                  | 0.034488              | 7.82            |
| <b>Totals</b>                            |         |                      | <b>0.422977</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.422977</b>       |                 |
| <b>Virtus Seix High Yield Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F664                                | HYIZX   | 01/31/2018           | 0.036138        | 0.000000                   | 0.000000                  | 0.036138              | 8.41            |
| 92837F664                                | HYIZX   | 02/28/2018           | 0.034303        | 0.000000                   | 0.000000                  | 0.034303              | 8.31            |
| 92837F664                                | HYIZX   | 03/29/2018           | 0.039712        | 0.000000                   | 0.000000                  | 0.039712              | 8.24            |
| 92837F664                                | HYIZX   | 04/30/2018           | 0.034415        | 0.000000                   | 0.000000                  | 0.034415              | 8.25            |
| 92837F664                                | HYIZX   | 05/31/2018           | 0.039391        | 0.000000                   | 0.000000                  | 0.039391              | 8.22            |
| 92837F664                                | HYIZX   | 06/29/2018           | 0.041310        | 0.000000                   | 0.000000                  | 0.041310              | 8.21            |
| 92837F664                                | HYIZX   | 07/31/2018           | 0.038343        | 0.000000                   | 0.000000                  | 0.038343              | 8.24            |
| 92837F664                                | HYIZX   | 08/31/2018           | 0.045039        | 0.000000                   | 0.000000                  | 0.045039              | 8.26            |
| 92837F664                                | HYIZX   | 09/28/2018           | 0.034649        | 0.000000                   | 0.000000                  | 0.034649              | 8.28            |
| 92837F664                                | HYIZX   | 10/31/2018           | 0.041043        | 0.000000                   | 0.000000                  | 0.041043              | 8.13            |
| 92837F664                                | HYIZX   | 11/30/2018           | 0.040785        | 0.000000                   | 0.000000                  | 0.040785              | 8.03            |
| 92837F664                                | HYIZX   | 12/31/2018           | 0.037858        | 0.000000                   | 0.000000                  | 0.037858              | 7.82            |
| <b>Totals</b>                            |         |                      | <b>0.462986</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.462986</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F615   | SISIX   | 01/31/2018           | 0.024048        | 0.000000                   | 0.000000                  | 0.024048              | 11.58           |
| 92837F615   | SISIX   | 02/28/2018           | 0.022076        | 0.000000                   | 0.000000                  | 0.022076              | 11.51           |
| 92837F615   | SISIX   | 03/29/2018           | 0.025527        | 0.000000                   | 0.000000                  | 0.025527              | 11.54           |
| 92837F615   | SISIX   | 04/30/2018           | 0.023765        | 0.000000                   | 0.000000                  | 0.023765              | 11.47           |
| 92837F615   | SISIX   | 05/31/2018           | 0.024866        | 0.000000                   | 0.000000                  | 0.024866              | 11.56           |
| 92837F615   | SISIX   | 06/29/2018           | 0.024573        | 0.000000                   | 0.066031                  | 0.090604              | 11.45           |
| 92837F615   | SISIX   | 07/31/2018           | 0.022624        | 0.000000                   | 0.000000                  | 0.022624              | 11.44           |
| 92837F615   | SISIX   | 08/31/2018           | 0.025585        | 0.000000                   | 0.000000                  | 0.025585              | 11.43           |
| 92837F615   | SISIX   | 09/28/2018           | 0.020549        | 0.000000                   | 0.000000                  | 0.020549              | 11.34           |
| 92837F615   | SISIX   | 10/31/2018           | 0.021833        | 0.000000                   | 0.000000                  | 0.021833              | 11.23           |
| 92837F615   | SISIX   | 11/30/2018           | 0.023865        | 0.000000                   | 0.000000                  | 0.023865              | 11.34           |
| 92837F615   | SISIX   | 12/31/2018           | 0.022696        | 0.000000                   | 0.000000                  | 0.022696              | 11.45           |
| <b>Totals</b>   |         |                      | <b>0.282006</b> | <b>0.000000</b>            | <b>0.066031</b>           | <b>0.348037</b>       |                 |
| <b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F599   | STTBX   | 01/31/2018           | 0.025460        | 0.000000                   | 0.000000                  | 0.025460              | 11.56           |
| 92837F599   | STTBX   | 02/28/2018           | 0.023363        | 0.000000                   | 0.000000                  | 0.023363              | 11.50           |
| 92837F599   | STTBX   | 03/29/2018           | 0.027004        | 0.000000                   | 0.000000                  | 0.027004              | 11.52           |
| 92837F599   | STTBX   | 04/30/2018           | 0.025097        | 0.000000                   | 0.000000                  | 0.025097              | 11.45           |
| 92837F599   | STTBX   | 05/31/2018           | 0.026285        | 0.000000                   | 0.000000                  | 0.026285              | 11.54           |
| 92837F599   | STTBX   | 06/29/2018           | 0.026003        | 0.000000                   | 0.066031                  | 0.092034              | 11.44           |
| 92837F599   | STTBX   | 07/31/2018           | 0.024026        | 0.000000                   | 0.000000                  | 0.024026              | 11.43           |
| 92837F599   | STTBX   | 08/31/2018           | 0.027141        | 0.000000                   | 0.000000                  | 0.027141              | 11.42           |
| 92837F599   | STTBX   | 09/28/2018           | 0.021759        | 0.000000                   | 0.000000                  | 0.021759              | 11.32           |
| 92837F599   | STTBX   | 10/31/2018           | 0.023207        | 0.000000                   | 0.000000                  | 0.023207              | 11.22           |
| 92837F599   | STTBX   | 11/30/2018           | 0.025314        | 0.000000                   | 0.000000                  | 0.025314              | 11.32           |
| 92837F599   | STTBX   | 12/31/2018           | 0.024056        | 0.000000                   | 0.000000                  | 0.024056              | 11.43           |
| <b>Totals</b>   |         |                      | <b>0.298716</b> | <b>0.000000</b>            | <b>0.066031</b>           | <b>0.364747</b>       |                 |
| <b>Virtus Seix Limited Duration Fund CI I</b>                 |         |                      |                 |                            |                           |                       |                 |
| 92837F151   | SAMLX   | 01/31/2018           | 0.010447        | 0.000000                   | 0.000000                  | 0.010447              | 9.86            |
| 92837F151   | SAMLX   | 02/28/2018           | 0.002612        | 0.000000                   | 0.000000                  | 0.002612              |                 |
| <b>Totals</b>   |         |                      | <b>0.013060</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.013060</b>       |                 |

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### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                  |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix North Carolina Tax-Exempt Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F581   | SNCIX   | 01/31/2018           | 0.020549        | 0.000000                   | 0.000000                  | 0.020549              | 9.95            |
| 92837F581   | SNCIX   | 02/28/2018           | 0.018272        | 0.000000                   | 0.000000                  | 0.018272              | 9.89            |
| 92837F581   | SNCIX   | 03/29/2018           | 0.019777        | 0.000000                   | 0.000000                  | 0.019777              | 9.85            |
| 92837F581   | SNCIX   | 04/30/2018           | 0.016304        | 0.000000                   | 0.000000                  | 0.016304              | 9.77            |
| 92837F581   | SNCIX   | 05/31/2018           | 0.016176        | 0.000000                   | 0.000000                  | 0.016176              | 9.86            |
| 92837F581   | SNCIX   | 06/29/2018           | 0.015885        | 0.000000                   | 0.000204                  | 0.016089              | 9.83            |
| 92837F581   | SNCIX   | 07/31/2018           | 0.015654        | 0.000000                   | 0.000000                  | 0.015654              | 9.83            |
| 92837F581   | SNCIX   | 08/31/2018           | 0.017891        | 0.000000                   | 0.000000                  | 0.017891              | 9.83            |
| 92837F581   | SNCIX   | 09/28/2018           | 0.014523        | 0.000000                   | 0.000000                  | 0.014523              | 9.75            |
| 92837F581   | SNCIX   | 10/31/2018           | 0.016572        | 0.000000                   | 0.000000                  | 0.016572              | 9.68            |
| 92837F581   | SNCIX   | 11/30/2018           | 0.017871        | 0.000000                   | 0.000000                  | 0.017871              | 9.76            |
| 92837F581   | SNCIX   | 12/31/2018           | 0.014391        | 0.000000                   | 0.091182                  | 0.105573              | 9.74            |
| <b>Totals</b>   |         |                      | <b>0.203865</b> | <b>0.000000</b>            | <b>0.091386</b>           | <b>0.295251</b>       |                 |
| <b>Virtus Seix North Carolina Tax-Exempt Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F573   | CNCFX   | 01/31/2018           | 0.021838        | 0.000000                   | 0.000000                  | 0.021838              | 9.97            |
| 92837F573   | CNCFX   | 02/28/2018           | 0.019457        | 0.000000                   | 0.000000                  | 0.019457              | 9.91            |
| 92837F573   | CNCFX   | 03/29/2018           | 0.021121        | 0.000000                   | 0.000000                  | 0.021121              | 9.87            |
| 92837F573   | CNCFX   | 04/30/2018           | 0.017512        | 0.000000                   | 0.000000                  | 0.017512              | 9.79            |
| 92837F573   | CNCFX   | 05/31/2018           | 0.017451        | 0.000000                   | 0.000000                  | 0.017451              | 9.88            |
| 92837F573   | CNCFX   | 06/29/2018           | 0.017163        | 0.000000                   | 0.000204                  | 0.017367              | 9.86            |
| 92837F573   | CNCFX   | 07/31/2018           | 0.016936        | 0.000000                   | 0.000000                  | 0.016936              | 9.86            |
| 92837F573   | CNCFX   | 08/31/2018           | 0.019311        | 0.000000                   | 0.000000                  | 0.019311              | 9.85            |
| 92837F573   | CNCFX   | 09/28/2018           | 0.015625        | 0.000000                   | 0.000000                  | 0.015625              | 9.77            |
| 92837F573   | CNCFX   | 10/31/2018           | 0.017847        | 0.000000                   | 0.000000                  | 0.017847              | 9.70            |
| 92837F573   | CNCFX   | 11/30/2018           | 0.019183        | 0.000000                   | 0.000000                  | 0.019183              | 9.78            |
| 92837F573   | CNCFX   | 12/31/2018           | 0.015585        | 0.000000                   | 0.091182                  | 0.106767              | 9.77            |
| <b>Totals</b>   |         |                      | <b>0.219028</b> | <b>0.000000</b>            | <b>0.091386</b>           | <b>0.310414</b>       |                 |
| <b>Virtus Seix Short-Term Bond Fund CI A</b>                |         |                      |                 |                            |                           |                       |                 |
| 92837F854   | STSBX   | 01/31/2018           | 0.009922        | 0.000000                   | 0.000000                  | 0.009922              | 9.85            |
| 92837F854   | STSBX   | 02/28/2018           | 0.009910        | 0.000000                   | 0.000000                  | 0.009910              | 9.81            |
| 92837F854   | STSBX   | 03/29/2018           | 0.011670        | 0.000000                   | 0.000000                  | 0.011670              | 9.81            |
| 92837F854   | STSBX   | 04/30/2018           | 0.010964        | 0.000000                   | 0.000000                  | 0.010964              | 9.79            |
| 92837F854   | STSBX   | 05/31/2018           | 0.011728        | 0.000000                   | 0.000000                  | 0.011728              | 9.81            |
| 92837F854   | STSBX   | 06/29/2018           | 0.012312        | 0.000000                   | 0.000000                  | 0.012312              | 9.80            |
| 92837F854   | STSBX   | 07/31/2018           | 0.012384        | 0.000000                   | 0.000000                  | 0.012384              | 9.79            |
| 92837F854   | STSBX   | 08/31/2018           | 0.014339        | 0.000000                   | 0.000000                  | 0.014339              | 9.80            |
| 92837F854   | STSBX   | 09/28/2018           | 0.011959        | 0.000000                   | 0.000000                  | 0.011959              | 9.78            |
| 92837F854   | STSBX   | 10/31/2018           | 0.013839        | 0.000000                   | 0.000000                  | 0.013839              | 9.77            |
| 92837F854   | STSBX   | 11/30/2018           | 0.015092        | 0.000000                   | 0.000000                  | 0.015092              | 9.78            |
| 92837F854   | STSBX   | 12/31/2018           | 0.014652        | 0.000000                   | 0.000000                  | 0.014652              | 9.83            |
| <b>Totals</b>   |         |                      | <b>0.148771</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.148771</b>       |                 |

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Short-Term Bond Fund CI C</b>           |         |                      |                 |                            |                           |                       |                 |
| 92837F847  | SCBSX   | 01/31/2018           | 0.003778        | 0.000000                   | 0.000000                  | 0.003778              | 9.84            |
| 92837F847  | SCBSX   | 02/28/2018           | 0.003952        | 0.000000                   | 0.000000                  | 0.003952              | 9.81            |
| 92837F847  | SCBSX   | 03/29/2018           | 0.004988        | 0.000000                   | 0.000000                  | 0.004988              | 9.81            |
| 92837F847  | SCBSX   | 04/30/2018           | 0.004965        | 0.000000                   | 0.000000                  | 0.004965              | 9.79            |
| 92837F847  | SCBSX   | 05/31/2018           | 0.005323        | 0.000000                   | 0.000000                  | 0.005323              | 9.81            |
| 92837F847  | SCBSX   | 06/29/2018           | 0.005905        | 0.000000                   | 0.000000                  | 0.005905              | 9.79            |
| 92837F847  | SCBSX   | 07/31/2018           | 0.006155        | 0.000000                   | 0.000000                  | 0.006155              | 9.78            |
| 92837F847  | SCBSX   | 08/31/2018           | 0.007312        | 0.000000                   | 0.000000                  | 0.007312              | 9.80            |
| 92837F847  | SCBSX   | 09/28/2018           | 0.006383        | 0.000000                   | 0.000000                  | 0.006383              | 9.78            |
| 92837F847  | SCBSX   | 10/31/2018           | 0.007446        | 0.000000                   | 0.000000                  | 0.007446              | 9.77            |
| 92837F847  | SCBSX   | 11/30/2018           | 0.008492        | 0.000000                   | 0.000000                  | 0.008492              | 9.78            |
| 92837F847  | SCBSX   | 12/31/2018           | 0.008843        | 0.000000                   | 0.000000                  | 0.008843              | 9.83            |
| <b>Totals</b>  |         |                      | <b>0.073542</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.073542</b>       |                 |
| <b>Virtus Seix Short-Term Bond Fund CI I</b>           |         |                      |                 |                            |                           |                       |                 |
| 92837F839  | SSBTX   | 01/31/2018           | 0.011492        | 0.000000                   | 0.000000                  | 0.011492              | 9.81            |
| 92837F839  | SSBTX   | 02/28/2018           | 0.011355        | 0.000000                   | 0.000000                  | 0.011355              | 9.78            |
| 92837F839  | SSBTX   | 03/29/2018           | 0.013339        | 0.000000                   | 0.000000                  | 0.013339              | 9.78            |
| 92837F839  | SSBTX   | 04/30/2018           | 0.012478        | 0.000000                   | 0.000000                  | 0.012478              | 9.76            |
| 92837F839  | SSBTX   | 05/31/2018           | 0.013331        | 0.000000                   | 0.000000                  | 0.013331              | 9.78            |
| 92837F839  | SSBTX   | 06/29/2018           | 0.013927        | 0.000000                   | 0.000000                  | 0.013927              | 9.77            |
| 92837F839  | SSBTX   | 07/31/2018           | 0.013934        | 0.000000                   | 0.000000                  | 0.013934              | 9.76            |
| 92837F839  | SSBTX   | 08/31/2018           | 0.016115        | 0.000000                   | 0.000000                  | 0.016115              | 9.77            |
| 92837F839  | SSBTX   | 09/28/2018           | 0.013361        | 0.000000                   | 0.000000                  | 0.013361              | 9.75            |
| 92837F839  | SSBTX   | 10/31/2018           | 0.015453        | 0.000000                   | 0.000000                  | 0.015453              | 9.74            |
| 92837F839  | SSBTX   | 11/30/2018           | 0.016712        | 0.000000                   | 0.000000                  | 0.016712              | 9.75            |
| 92837F839  | SSBTX   | 12/31/2018           | 0.016146        | 0.000000                   | 0.000000                  | 0.016146              | 9.80            |
| <b>Totals</b>  |         |                      | <b>0.167642</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.167642</b>       |                 |
| <b>Virtus Seix Short-Term Municipal Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F565  | SMMAX   | 01/31/2018           | 0.006781        | 0.000000                   | 0.000000                  | 0.006781              | 9.89            |
| 92837F565  | SMMAX   | 02/28/2018           | 0.006294        | 0.000000                   | 0.000000                  | 0.006294              | 9.88            |
| 92837F565  | SMMAX   | 03/29/2018           | 0.007165        | 0.000000                   | 0.000000                  | 0.007165              | 9.87            |
| 92837F565  | SMMAX   | 04/30/2018           | 0.006851        | 0.000000                   | 0.000000                  | 0.006851              | 9.85            |
| 92837F565  | SMMAX   | 05/31/2018           | 0.007640        | 0.000000                   | 0.000000                  | 0.007640              | 9.88            |
| 92837F565  | SMMAX   | 06/29/2018           | 0.007646        | 0.001031                   | 0.000558                  | 0.009235              | 9.88            |
| 92837F565  | SMMAX   | 07/31/2018           | 0.006656        | 0.000000                   | 0.000000                  | 0.006656              | 9.89            |
| 92837F565  | SMMAX   | 08/31/2018           | 0.008545        | 0.000000                   | 0.000000                  | 0.008545              | 9.89            |
| 92837F565  | SMMAX   | 09/28/2018           | 0.007733        | 0.000000                   | 0.000000                  | 0.007733              | 9.86            |
| 92837F565  | SMMAX   | 10/31/2018           | 0.009968        | 0.000000                   | 0.000000                  | 0.009968              | 9.84            |
| 92837F565  | SMMAX   | 11/30/2018           | 0.010689        | 0.000000                   | 0.000000                  | 0.010689              | 9.88            |
| 92837F565  | SMMAX   | 12/31/2018           | 0.010402        | 0.000000                   | 0.000000                  | 0.010402              | 9.92            |
| <b>Totals</b>  |         |                      | <b>0.096371</b> | <b>0.001031</b>            | <b>0.000558</b>           | <b>0.097960</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Short-Term Municipal Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F557  | CMDTX   | 01/31/2018           | 0.008148        | 0.000000                   | 0.000000                  | 0.008148              | 9.89            |
| 92837F557  | CMDTX   | 02/28/2018           | 0.007575        | 0.000000                   | 0.000000                  | 0.007575              | 9.89            |
| 92837F557  | CMDTX   | 03/29/2018           | 0.008636        | 0.000000                   | 0.000000                  | 0.008636              | 9.87            |
| 92837F557  | CMDTX   | 04/30/2018           | 0.008180        | 0.000000                   | 0.000000                  | 0.008180              | 9.85            |
| 92837F557  | CMDTX   | 05/31/2018           | 0.008984        | 0.000000                   | 0.000000                  | 0.008984              | 9.88            |
| 92837F557  | CMDTX   | 06/29/2018           | 0.009061        | 0.001031                   | 0.000558                  | 0.010650              | 9.89            |
| 92837F557  | CMDTX   | 07/31/2018           | 0.008051        | 0.000000                   | 0.000000                  | 0.008051              | 9.90            |
| 92837F557  | CMDTX   | 08/31/2018           | 0.010120        | 0.000000                   | 0.000000                  | 0.010120              | 9.90            |
| 92837F557  | CMDTX   | 09/28/2018           | 0.008974        | 0.000000                   | 0.000000                  | 0.008974              | 9.87            |
| 92837F557  | CMDTX   | 10/31/2018           | 0.011408        | 0.000000                   | 0.000000                  | 0.011408              | 9.85            |
| 92837F557  | CMDTX   | 11/30/2018           | 0.012182        | 0.000000                   | 0.000000                  | 0.012182              | 9.88            |
| 92837F557  | CMDTX   | 12/31/2018           | 0.011738        | 0.000000                   | 0.000000                  | 0.011738              | 9.93            |
| <b>Totals</b>  |         |                      | <b>0.113057</b> | <b>0.001031</b>            | <b>0.000558</b>           | <b>0.114646</b>       |                 |
| <b>Virtus Seix Total Return Bond Fund CI A</b>         |         |                      |                 |                            |                           |                       |                 |
| 92837F805  | CBPSX   | 01/31/2018           | 0.014917        | 0.000000                   | 0.000000                  | 0.014917              | 10.62           |
| 92837F805  | CBPSX   | 02/28/2018           | 0.015445        | 0.000000                   | 0.000000                  | 0.015445              | 10.50           |
| 92837F805  | CBPSX   | 03/29/2018           | 0.016474        | 0.000000                   | 0.000000                  | 0.016474              | 10.54           |
| 92837F805  | CBPSX   | 04/30/2018           | 0.015106        | 0.000000                   | 0.000000                  | 0.015106              | 10.43           |
| 92837F805  | CBPSX   | 05/31/2018           | 0.015339        | 0.000000                   | 0.000000                  | 0.015339              | 10.51           |
| 92837F805  | CBPSX   | 06/29/2018           | 0.016401        | 0.000000                   | 0.000000                  | 0.016401              | 10.48           |
| 92837F805  | CBPSX   | 07/31/2018           | 0.015177        | 0.000000                   | 0.000000                  | 0.015177              | 10.43           |
| 92837F805  | CBPSX   | 08/31/2018           | 0.017070        | 0.000000                   | 0.000000                  | 0.017070              | 10.47           |
| 92837F805  | CBPSX   | 09/28/2018           | 0.015082        | 0.000000                   | 0.000000                  | 0.015082              | 10.36           |
| 92837F805  | CBPSX   | 10/31/2018           | 0.017517        | 0.000000                   | 0.000000                  | 0.017517              | 10.30           |
| 92837F805  | CBPSX   | 11/30/2018           | 0.018733        | 0.000000                   | 0.000000                  | 0.018733              | 10.32           |
| 92837F805  | CBPSX   | 12/31/2018           | 0.017822        | 0.000000                   | 0.000000                  | 0.017822              | 10.52           |
| <b>Totals</b>  |         |                      | <b>0.195082</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.195082</b>       |                 |
| <b>Virtus Seix Total Return Bond Fund CI I</b>         |         |                      |                 |                            |                           |                       |                 |
| 92837F870  | SAMFX   | 01/31/2018           | 0.016478        | 0.000000                   | 0.000000                  | 0.016478              | 10.27           |
| 92837F870  | SAMFX   | 02/28/2018           | 0.016740        | 0.000000                   | 0.000000                  | 0.016740              | 10.16           |
| 92837F870  | SAMFX   | 03/29/2018           | 0.018134        | 0.000000                   | 0.000000                  | 0.018134              | 10.20           |
| 92837F870  | SAMFX   | 04/30/2018           | 0.016541        | 0.000000                   | 0.000000                  | 0.016541              | 10.09           |
| 92837F870  | SAMFX   | 05/31/2018           | 0.016889        | 0.000000                   | 0.000000                  | 0.016889              | 10.16           |
| 92837F870  | SAMFX   | 06/29/2018           | 0.017926        | 0.000000                   | 0.000000                  | 0.017926              | 10.14           |
| 92837F870  | SAMFX   | 07/31/2018           | 0.016711        | 0.000000                   | 0.000000                  | 0.016711              | 10.09           |
| 92837F870  | SAMFX   | 08/31/2018           | 0.018762        | 0.000000                   | 0.000000                  | 0.018762              | 10.13           |
| 92837F870  | SAMFX   | 09/28/2018           | 0.016351        | 0.000000                   | 0.000000                  | 0.016351              | 10.02           |
| 92837F870  | SAMFX   | 10/31/2018           | 0.018977        | 0.000000                   | 0.000000                  | 0.018977              | 9.96            |
| 92837F870  | SAMFX   | 11/30/2018           | 0.020199        | 0.000000                   | 0.000000                  | 0.020199              | 9.98            |
| 92837F870  | SAMFX   | 12/31/2018           | 0.019192        | 0.000000                   | 0.000000                  | 0.019192              | 10.17           |
| <b>Totals</b>  |         |                      | <b>0.212900</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.212900</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Total Return Bond Fund CI R</b>                           |         |                      |                 |                            |                           |                       |                 |
| 92837F888  | SCBLX   | 01/31/2018           | 0.011604        | 0.000000                   | 0.000000                  | 0.011604              | 10.27           |
| 92837F888  | SCBLX   | 02/28/2018           | 0.012645        | 0.000000                   | 0.000000                  | 0.012645              | 10.16           |
| 92837F888  | SCBLX   | 03/29/2018           | 0.013725        | 0.000000                   | 0.000000                  | 0.013725              | 10.20           |
| 92837F888  | SCBLX   | 04/30/2018           | 0.012632        | 0.000000                   | 0.000000                  | 0.012632              | 10.09           |
| 92837F888  | SCBLX   | 05/31/2018           | 0.012703        | 0.000000                   | 0.000000                  | 0.012703              | 10.16           |
| 92837F888  | SCBLX   | 06/29/2018           | 0.013728        | 0.000000                   | 0.000000                  | 0.013728              | 10.14           |
| 92837F888  | SCBLX   | 07/31/2018           | 0.012711        | 0.000000                   | 0.000000                  | 0.012711              | 10.09           |
| 92837F888  | SCBLX   | 08/31/2018           | 0.014264        | 0.000000                   | 0.000000                  | 0.014264              | 10.13           |
| 92837F888  | SCBLX   | 09/28/2018           | 0.012844        | 0.000000                   | 0.000000                  | 0.012844              | 10.02           |
| 92837F888  | SCBLX   | 10/31/2018           | 0.015339        | 0.000000                   | 0.000000                  | 0.015339              | 9.96            |
| 92837F888  | SCBLX   | 11/30/2018           | 0.016356        | 0.000000                   | 0.000000                  | 0.016356              | 9.98            |
| 92837F888  | SCBLX   | 12/31/2018           | 0.016965        | 0.000000                   | 0.000000                  | 0.016965              | 10.17           |
| <b>Totals</b>  |         |                      | <b>0.165516</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.165516</b>       |                 |
| <b>Virtus Seix Total Return Bond Fund CI R6</b>                          |         |                      |                 |                            |                           |                       |                 |
| 92837F862  | SAMZX   | 01/31/2018           | 0.017758        | 0.000000                   | 0.000000                  | 0.017758              | 10.27           |
| 92837F862  | SAMZX   | 02/28/2018           | 0.017923        | 0.000000                   | 0.000000                  | 0.017923              | 10.16           |
| 92837F862  | SAMZX   | 03/29/2018           | 0.019478        | 0.000000                   | 0.000000                  | 0.019478              | 10.20           |
| 92837F862  | SAMZX   | 04/30/2018           | 0.017755        | 0.000000                   | 0.000000                  | 0.017755              | 10.09           |
| 92837F862  | SAMZX   | 05/31/2018           | 0.018179        | 0.000000                   | 0.000000                  | 0.018179              | 10.16           |
| 92837F862  | SAMZX   | 06/29/2018           | 0.019211        | 0.000000                   | 0.000000                  | 0.019211              | 10.14           |
| 92837F862  | SAMZX   | 07/31/2018           | 0.017934        | 0.000000                   | 0.000000                  | 0.017934              | 10.09           |
| 92837F862  | SAMZX   | 08/31/2018           | 0.020188        | 0.000000                   | 0.000000                  | 0.020188              | 10.13           |
| 92837F862  | SAMZX   | 09/28/2018           | 0.017492        | 0.000000                   | 0.000000                  | 0.017492              | 10.02           |
| 92837F862  | SAMZX   | 10/31/2018           | 0.020257        | 0.000000                   | 0.000000                  | 0.020257              | 9.96            |
| 92837F862  | SAMZX   | 11/30/2018           | 0.021448        | 0.000000                   | 0.000000                  | 0.021448              | 9.98            |
| 92837F862  | SAMZX   | 12/31/2018           | 0.020489        | 0.000000                   | 0.000000                  | 0.020489              | 10.17           |
| <b>Totals</b>  |         |                      | <b>0.228112</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.228112</b>       |                 |
| <b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837X681  | SSAGX   | 07/31/2018           | 0.003540        | 0.000000                   | 0.000000                  | 0.003540              | 10.00           |
| 92837X681  | SSAGX   | 08/31/2018           | 0.016806        | 0.000000                   | 0.000000                  | 0.016806              | 10.00           |
| 92837X681  | SSAGX   | 09/28/2018           | 0.013820        | 0.000000                   | 0.000000                  | 0.013820              | 9.99            |
| 92837X681  | SSAGX   | 10/31/2018           | 0.016955        | 0.000000                   | 0.000000                  | 0.016955              | 9.99            |
| 92837X681  | SSAGX   | 11/30/2018           | 0.019374        | 0.000000                   | 0.000000                  | 0.019374              | 9.99            |
| 92837X681  | SSAGX   | 12/31/2018           | 0.017940        | 0.000000                   | 0.000000                  | 0.017940              | 9.99            |
| <b>Totals</b>  |         |                      | <b>0.088435</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.088435</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F821   | SIGVX   | 01/31/2018           | 0.012729        | 0.000000                   | 0.000000                  | 0.012729              | 10.01           |
| 92837F821   | SIGVX   | 02/28/2018           | 0.013289        | 0.000000                   | 0.000000                  | 0.013289              | 10.01           |
| 92837F821   | SIGVX   | 03/29/2018           | 0.015922        | 0.000000                   | 0.000000                  | 0.015922              | 10.01           |
| 92837F821   | SIGVX   | 04/30/2018           | 0.015093        | 0.000000                   | 0.000000                  | 0.015093              | 10.01           |
| 92837F821   | SIGVX   | 05/31/2018           | 0.016254        | 0.000000                   | 0.000000                  | 0.016254              | 10.01           |
| 92837F821   | SIGVX   | 06/29/2018           | 0.017746        | 0.000000                   | 0.000000                  | 0.017746              | 10.00           |
| 92837F821   | SIGVX   | 07/31/2018           | 0.016795        | 0.000000                   | 0.000000                  | 0.016795              | 10.00           |
| 92837F821   | SIGVX   | 08/31/2018           | 0.019125        | 0.000000                   | 0.000000                  | 0.019125              | 10.00           |
| 92837F821   | SIGVX   | 09/28/2018           | 0.015654        | 0.000000                   | 0.000000                  | 0.015654              | 9.99            |
| 92837F821   | SIGVX   | 10/31/2018           | 0.019080        | 0.000000                   | 0.000000                  | 0.019080              | 9.99            |
| 92837F821   | SIGVX   | 11/30/2018           | 0.020724        | 0.000000                   | 0.000000                  | 0.020724              | 9.99            |
| 92837F821   | SIGVX   | 12/31/2018           | 0.019365        | 0.000000                   | 0.000000                  | 0.019365              | 9.99            |
| <b>Totals</b>   |         |                      | <b>0.201776</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.201776</b>       |                 |
| <b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F813   | SIGZX   | 01/31/2018           | 0.013998        | 0.000000                   | 0.000000                  | 0.013998              | 10.02           |
| 92837F813   | SIGZX   | 02/28/2018           | 0.014463        | 0.000000                   | 0.000000                  | 0.014463              | 10.02           |
| 92837F813   | SIGZX   | 03/29/2018           | 0.017255        | 0.000000                   | 0.000000                  | 0.017255              | 10.02           |
| 92837F813   | SIGZX   | 04/30/2018           | 0.016298        | 0.000000                   | 0.000000                  | 0.016298              | 10.02           |
| 92837F813   | SIGZX   | 05/31/2018           | 0.017538        | 0.000000                   | 0.000000                  | 0.017538              | 10.02           |
| 92837F813   | SIGZX   | 06/29/2018           | 0.019023        | 0.000000                   | 0.000000                  | 0.019023              | 10.02           |
| 92837F813   | SIGZX   | 07/31/2018           | 0.018052        | 0.000000                   | 0.000000                  | 0.018052              | 10.01           |
| 92837F813   | SIGZX   | 08/31/2018           | 0.020556        | 0.000000                   | 0.000000                  | 0.020556              | 10.01           |
| 92837F813   | SIGZX   | 09/28/2018           | 0.016805        | 0.000000                   | 0.000000                  | 0.016805              | 10.01           |
| 92837F813   | SIGZX   | 10/31/2018           | 0.020351        | 0.000000                   | 0.000000                  | 0.020351              | 10.00           |
| 92837F813   | SIGZX   | 11/30/2018           | 0.022038        | 0.000000                   | 0.000000                  | 0.022038              | 10.00           |
| 92837F813   | SIGZX   | 12/31/2018           | 0.020665        | 0.000000                   | 0.000000                  | 0.020665              | 10.00           |
| <b>Totals</b>   |         |                      | <b>0.217042</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.217042</b>       |                 |
| <b>Virtus Seix U.S. Mortgage Fund CI A</b>                                |         |                      |                 |                            |                           |                       |                 |
| 92837F185   | SLTMX   | 01/31/2018           | 0.017587        | 0.000000                   | 0.000000                  | 0.017587              | 10.94           |
| 92837F185   | SLTMX   | 02/28/2018           | 0.019968        | 0.000000                   | 0.000000                  | 0.019968              | 10.86           |
| 92837F185   | SLTMX   | 03/29/2018           | 0.020625        | 0.000000                   | 0.000000                  | 0.020625              | 10.88           |
| 92837F185   | SLTMX   | 04/30/2018           | 0.021342        | 0.000000                   | 0.000000                  | 0.021342              | 10.80           |
| 92837F185   | SLTMX   | 05/31/2018           | 0.020484        | 0.000000                   | 0.000000                  | 0.020484              | 10.85           |
| 92837F185   | SLTMX   | 06/29/2018           | 0.020951        | 0.000000                   | 0.000000                  | 0.020951              | 10.83           |
| 92837F185   | SLTMX   | 07/31/2018           | 0.019311        | 0.000000                   | 0.000000                  | 0.019311              | 10.79           |
| 92837F185   | SLTMX   | 08/31/2018           | 0.021992        | 0.000000                   | 0.000000                  | 0.021992              | 10.83           |
| 92837F185   | SLTMX   | 09/28/2018           | 0.018544        | 0.000000                   | 0.000000                  | 0.018544              | 10.74           |
| 92837F185   | SLTMX   | 10/31/2018           | 0.024024        | 0.000000                   | 0.000000                  | 0.024024              | 10.65           |
| 92837F185   | SLTMX   | 11/30/2018           | 0.024005        | 0.000000                   | 0.000000                  | 0.024005              | 10.72           |
| 92837F185   | SLTMX   | 12/31/2018           | 0.021895        | 0.000000                   | 0.000000                  | 0.021895              | 10.87           |
| <b>Totals</b>   |         |                      | <b>0.250729</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.250729</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                    |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix U.S. Mortgage Fund CI C</b>    |         |                      |                 |                            |                           |                       |                 |
| 92837F177                                     | SCLFX   | 01/31/2018           | 0.010812        | 0.000000                   | 0.000000                  | 0.010812              | 10.96           |
| 92837F177                                     | SCLFX   | 02/28/2018           | 0.013739        | 0.000000                   | 0.000000                  | 0.013739              | 10.88           |
| 92837F177                                     | SCLFX   | 03/29/2018           | 0.013481        | 0.000000                   | 0.000000                  | 0.013481              | 10.89           |
| 92837F177                                     | SCLFX   | 04/30/2018           | 0.014906        | 0.000000                   | 0.000000                  | 0.014906              | 10.82           |
| 92837F177                                     | SCLFX   | 05/31/2018           | 0.013617        | 0.000000                   | 0.000000                  | 0.013617              | 10.86           |
| 92837F177                                     | SCLFX   | 06/29/2018           | 0.014065        | 0.000000                   | 0.000000                  | 0.014065              | 10.85           |
| 92837F177                                     | SCLFX   | 07/31/2018           | 0.012543        | 0.000000                   | 0.000000                  | 0.012543              | 10.81           |
| 92837F177                                     | SCLFX   | 08/31/2018           | 0.014449        | 0.000000                   | 0.000000                  | 0.014449              | 10.84           |
| 92837F177                                     | SCLFX   | 09/28/2018           | 0.012593        | 0.000000                   | 0.000000                  | 0.012593              | 10.76           |
| 92837F177                                     | SCLFX   | 10/31/2018           | 0.017261        | 0.000000                   | 0.000000                  | 0.017261              | 10.67           |
| 92837F177                                     | SCLFX   | 11/30/2018           | 0.017010        | 0.000000                   | 0.000000                  | 0.017010              | 10.74           |
| 92837F177                                     | SCLFX   | 12/31/2018           | 0.015243        | 0.000000                   | 0.000000                  | 0.015243              | 10.89           |
| <b>Totals</b>                                 |         |                      | <b>0.169719</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.169719</b>       |                 |
| <b>Virtus Seix U.S. Mortgage Fund CI I</b>    |         |                      |                 |                            |                           |                       |                 |
| 92837F169                                     | SLMTX   | 01/31/2018           | 0.019447        | 0.000000                   | 0.000000                  | 0.019447              | 10.96           |
| 92837F169                                     | SLMTX   | 02/28/2018           | 0.021667        | 0.000000                   | 0.000000                  | 0.021667              | 10.88           |
| 92837F169                                     | SLMTX   | 03/29/2018           | 0.022538        | 0.000000                   | 0.000000                  | 0.022538              | 10.89           |
| 92837F169                                     | SLMTX   | 04/30/2018           | 0.023101        | 0.000000                   | 0.000000                  | 0.023101              | 10.82           |
| 92837F169                                     | SLMTX   | 05/31/2018           | 0.022337        | 0.000000                   | 0.000000                  | 0.022337              | 10.87           |
| 92837F169                                     | SLMTX   | 06/29/2018           | 0.022800        | 0.000000                   | 0.000000                  | 0.022800              | 10.85           |
| 92837F169                                     | SLMTX   | 07/31/2018           | 0.021012        | 0.000000                   | 0.000000                  | 0.021012              | 10.81           |
| 92837F169                                     | SLMTX   | 08/31/2018           | 0.024029        | 0.000000                   | 0.000000                  | 0.024029              | 10.84           |
| 92837F169                                     | SLMTX   | 09/28/2018           | 0.020166        | 0.000000                   | 0.000000                  | 0.020166              | 10.76           |
| 92837F169                                     | SLMTX   | 10/31/2018           | 0.025879        | 0.000000                   | 0.000000                  | 0.025879              | 10.67           |
| 92837F169                                     | SLMTX   | 11/30/2018           | 0.025913        | 0.000000                   | 0.000000                  | 0.025913              | 10.74           |
| 92837F169                                     | SLMTX   | 12/31/2018           | 0.023689        | 0.000000                   | 0.000000                  | 0.023689              | 10.89           |
| <b>Totals</b>                                 |         |                      | <b>0.272577</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.272577</b>       |                 |
| <b>Virtus Seix Ultra-Short Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837X673                                     | SASSX   | 07/31/2018           | 0.004220        | 0.000000                   | 0.000000                  | 0.004220              | 9.97            |
| 92837X673                                     | SASSX   | 08/31/2018           | 0.019648        | 0.000000                   | 0.000000                  | 0.019648              | 9.97            |
| 92837X673                                     | SASSX   | 09/28/2018           | 0.016178        | 0.000000                   | 0.000000                  | 0.016178              | 9.97            |
| 92837X673                                     | SASSX   | 10/31/2018           | 0.018960        | 0.000000                   | 0.000000                  | 0.018960              | 9.96            |
| 92837X673                                     | SASSX   | 11/30/2018           | 0.020142        | 0.000000                   | 0.000000                  | 0.020142              | 9.93            |
| 92837X673                                     | SASSX   | 12/31/2018           | 0.018231        | 0.000000                   | 0.000000                  | 0.018231              | 9.92            |
| <b>Totals</b>                                 |         |                      | <b>0.097379</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.097379</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Ultra-Short Bond Fund CI I</b>                     |         |                      |                 |                            |                           |                       |                 |
| 92837F797   | SISSX   | 01/31/2018           | 0.013452        | 0.000000                   | 0.000000                  | 0.013452              | 9.97            |
| 92837F797   | SISSX   | 02/28/2018           | 0.013249        | 0.000000                   | 0.000000                  | 0.013249              | 9.96            |
| 92837F797   | SISSX   | 03/29/2018           | 0.016567        | 0.000000                   | 0.000000                  | 0.016567              | 9.95            |
| 92837F797   | SISSX   | 04/30/2018           | 0.016037        | 0.000000                   | 0.000000                  | 0.016037              | 9.96            |
| 92837F797   | SISSX   | 05/31/2018           | 0.018434        | 0.000000                   | 0.000000                  | 0.018434              | 9.96            |
| 92837F797   | SISSX   | 06/29/2018           | 0.019318        | 0.000000                   | 0.000000                  | 0.019318              | 9.96            |
| 92837F797   | SISSX   | 07/31/2018           | 0.018992        | 0.000000                   | 0.000000                  | 0.018992              | 9.97            |
| 92837F797   | SISSX   | 08/31/2018           | 0.021955        | 0.000000                   | 0.000000                  | 0.021955              | 9.97            |
| 92837F797   | SISSX   | 09/28/2018           | 0.017926        | 0.000000                   | 0.000000                  | 0.017926              | 9.97            |
| 92837F797   | SISSX   | 10/31/2018           | 0.021151        | 0.000000                   | 0.000000                  | 0.021151              | 9.95            |
| 92837F797   | SISSX   | 11/30/2018           | 0.022332        | 0.000000                   | 0.000000                  | 0.022332              | 9.93            |
| 92837F797   | SISSX   | 12/31/2018           | 0.020280        | 0.000000                   | 0.000000                  | 0.020280              | 9.91            |
| <b>Totals</b>   |         |                      | <b>0.219692</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.219692</b>       |                 |
| <b>Virtus Seix Virginia Intermediate Municipal Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F540   | CVIAX   | 01/31/2018           | 0.017271        | 0.000000                   | 0.000000                  | 0.017271              | 9.42            |
| 92837F540   | CVIAX   | 02/28/2018           | 0.016040        | 0.000000                   | 0.000000                  | 0.016040              | 9.37            |
| 92837F540   | CVIAX   | 03/29/2018           | 0.019109        | 0.000000                   | 0.000000                  | 0.019109              | 9.37            |
| 92837F540   | CVIAX   | 04/30/2018           | 0.017646        | 0.000000                   | 0.000000                  | 0.017646              | 9.31            |
| 92837F540   | CVIAX   | 05/31/2018           | 0.019165        | 0.000000                   | 0.000000                  | 0.019165              | 9.37            |
| 92837F540   | CVIAX   | 06/29/2018           | 0.019351        | 0.000000                   | 0.072582                  | 0.091933              | 9.29            |
| 92837F540   | CVIAX   | 07/31/2018           | 0.018258        | 0.000000                   | 0.000000                  | 0.018258              | 9.29            |
| 92837F540   | CVIAX   | 08/31/2018           | 0.020097        | 0.000000                   | 0.000000                  | 0.020097              | 9.29            |
| 92837F540   | CVIAX   | 09/28/2018           | 0.015805        | 0.000000                   | 0.000000                  | 0.015805              | 9.22            |
| 92837F540   | CVIAX   | 10/31/2018           | 0.018056        | 0.000000                   | 0.000000                  | 0.018056              | 9.17            |
| 92837F540   | CVIAX   | 11/30/2018           | 0.019058        | 0.000000                   | 0.000000                  | 0.019058              | 9.22            |
| 92837F540   | CVIAX   | 12/31/2018           | 0.018272        | 0.000000                   | 0.000000                  | 0.018272              | 9.29            |
| <b>Totals</b>   |         |                      | <b>0.218127</b> | <b>0.000000</b>            | <b>0.072582</b>           | <b>0.290709</b>       |                 |
| <b>Virtus Seix Virginia Intermediate Municipal Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F532   | CRVTX   | 01/31/2018           | 0.018387        | 0.000000                   | 0.000000                  | 0.018387              | 9.42            |
| 92837F532   | CRVTX   | 02/28/2018           | 0.017048        | 0.000000                   | 0.000000                  | 0.017048              | 9.37            |
| 92837F532   | CRVTX   | 03/29/2018           | 0.020236        | 0.000000                   | 0.000000                  | 0.020236              | 9.37            |
| 92837F532   | CRVTX   | 04/30/2018           | 0.018682        | 0.000000                   | 0.000000                  | 0.018682              | 9.31            |
| 92837F532   | CRVTX   | 05/31/2018           | 0.020270        | 0.000000                   | 0.000000                  | 0.020270              | 9.38            |
| 92837F532   | CRVTX   | 06/29/2018           | 0.020451        | 0.000000                   | 0.072582                  | 0.093033              | 9.29            |
| 92837F532   | CRVTX   | 07/31/2018           | 0.019328        | 0.000000                   | 0.000000                  | 0.019328              | 9.29            |
| 92837F532   | CRVTX   | 08/31/2018           | 0.021293        | 0.000000                   | 0.000000                  | 0.021293              | 9.29            |
| 92837F532   | CRVTX   | 09/28/2018           | 0.016763        | 0.000000                   | 0.000000                  | 0.016763              | 9.22            |
| 92837F532   | CRVTX   | 10/31/2018           | 0.019134        | 0.000000                   | 0.000000                  | 0.019134              | 9.17            |
| 92837F532   | CRVTX   | 11/30/2018           | 0.020167        | 0.000000                   | 0.000000                  | 0.020167              | 9.23            |
| 92837F532   | CRVTX   | 12/31/2018           | 0.019304        | 0.000000                   | 0.000000                  | 0.019304              | 9.29            |
| <b>Totals</b>   |         |                      | <b>0.231064</b> | <b>0.000000</b>            | <b>0.072582</b>           | <b>0.303646</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|  | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                            |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Emerging Markets Small-Cap Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W627 | VAESX   | 12/17/2018           | 0.034019        | 0.000000                   | 0.000000                  | 0.034019              | 10.88           |
| <b>Totals</b>  |           |         |                      | <b>0.034019</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.034019</b>       |                 |
| <b>Virtus KAR Emerging Markets Small-Cap Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W593 | VIESX   | 12/17/2018           | 0.041536        | 0.000000                   | 0.000000                  | 0.041536              | 10.92           |
| <b>Totals</b>  |           |         |                      | <b>0.041536</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.041536</b>       |                 |
| <b>Virtus KAR Global Quality Dividend Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N460 | PPTAX   | 12/17/2018           | 0.065613        | 1.330870                   | 0.026684                  | 1.423167              | 12.79           |
| <b>Totals</b>  |           |         |                      | <b>0.065613</b> | <b>1.330870</b>            | <b>0.026684</b>           | <b>1.423167</b>       |                 |
| <b>Virtus KAR Global Quality Dividend Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N452 | PPTCX   | 12/17/2018           | 0.000000        | 1.330870                   | 0.026684                  | 1.357554              | 12.39           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>1.330870</b>            | <b>0.026684</b>           | <b>1.357554</b>       |                 |
| <b>Virtus KAR Global Quality Dividend Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N445 | PIPTX   | 12/17/2018           | 0.119708        | 1.330870                   | 0.026684                  | 1.477262              | 12.78           |
| <b>Totals</b>  |           |         |                      | <b>0.119708</b> | <b>1.330870</b>            | <b>0.026684</b>           | <b>1.477262</b>       |                 |
| <b>Virtus KAR International Small-Cap Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W841 | VISAX   | 12/17/2018           | 0.064375        | 0.048134                   | 0.058210                  | 0.170719              | 15.17           |
| <b>Totals</b>  |           |         |                      | <b>0.064375</b> | <b>0.048134</b>            | <b>0.058210</b>           | <b>0.170719</b>       |                 |
| <b>Virtus KAR International Small-Cap Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W833 | VCISX   | 12/17/2018           | 0.000000        | 0.048134                   | 0.058210                  | 0.106344              | 14.98           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.048134</b>            | <b>0.058210</b>           | <b>0.106344</b>       |                 |
| <b>Virtus KAR International Small-Cap Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W825 | VIISX   | 12/17/2018           | 0.109261        | 0.048134                   | 0.058210                  | 0.215605              | 15.22           |
| <b>Totals</b>  |           |         |                      | <b>0.109261</b> | <b>0.048134</b>            | <b>0.058210</b>           | <b>0.215605</b>       |                 |
| <b>Virtus KAR International Small-Cap Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W551 | VRISX   | 12/17/2018           | 0.118327        | 0.048134                   | 0.058210                  | 0.224671              | 15.22           |
| <b>Totals</b>  |           |         |                      | <b>0.118327</b> | <b>0.048134</b>            | <b>0.058210</b>           | <b>0.224671</b>       |                 |

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### Calendar Year: 2018

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|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                       |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Vontobel Emerging Markets Opportunities Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W387 | HEMZ    | 12/17/2018           | 0.062121        | 0.000000                   | 0.274843                  | 0.336964              | 9.48            |
| <b>Totals</b>  |           |         |                      | <b>0.062121</b> | <b>0.000000</b>            | <b>0.274843</b>           | <b>0.336964</b>       |                 |
| <b>Virtus Vontobel Emerging Markets Opportunities Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W379 | PICEX   | 12/17/2018           | 0.000000        | 0.000000                   | 0.274843                  | 0.274843              | 9.20            |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.274843</b>           | <b>0.274843</b>       |                 |
| <b>Virtus Vontobel Emerging Markets Opportunities Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W361 | HIEMX   | 12/17/2018           | 0.107109        | 0.000000                   | 0.274843                  | 0.381952              | 9.80            |
| <b>Totals</b>  |           |         |                      | <b>0.107109</b> | <b>0.000000</b>            | <b>0.274843</b>           | <b>0.381952</b>       |                 |
| <b>Virtus Vontobel Emerging Markets Opportunities Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W353 | VREMX   | 12/17/2018           | 0.116769        | 0.000000                   | 0.274843                  | 0.391612              | 9.80            |
| <b>Totals</b>  |           |         |                      | <b>0.116769</b> | <b>0.000000</b>            | <b>0.274843</b>           | <b>0.391612</b>       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI A</b>           |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R859 | JVIAX   | 12/17/2018           | 0.121101        | 0.031867                   | 5.391435                  | 5.544403              | 25.45           |
| <b>Totals</b>  |           |         |                      | <b>0.121101</b> | <b>0.031867</b>            | <b>5.391435</b>           | <b>5.544403</b>       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI C</b>           |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R842 | JVICX   | 12/17/2018           | 0.000000        | 0.031867                   | 5.391435                  | 5.423302              | 24.82           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.031867</b>            | <b>5.391435</b>           | <b>5.423302</b>       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI I</b>           |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R834 | JVXIX   | 12/17/2018           | 0.285916        | 0.031867                   | 5.391435                  | 5.709218              | 25.37           |
| <b>Totals</b>  |           |         |                      | <b>0.285916</b> | <b>0.031867</b>            | <b>5.391435</b>           | <b>5.709218</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                                     |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI R6</b>         |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W569 | VFOPX   | 12/17/2018           | 0.329570        | 0.031867                   | 5.391435                  | 5.752872              | 25.35           |
| <b>Totals</b>   |           |         |                      | <b>0.329570</b> | <b>0.031867</b>            | <b>5.391435</b>           | <b>5.752872</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI A</b>           |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R446 | NWVOX   | 12/17/2018           | 0.004227        | 0.047154                   | 1.592810                  | 1.644191              | 13.83           |
| <b>Totals</b>   |           |         |                      | <b>0.004227</b> | <b>0.047154</b>            | <b>1.592810</b>           | <b>1.644191</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI C</b>           |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R420 | WWOCX   | 12/17/2018           | 0.000000        | 0.047154                   | 1.592810                  | 1.639964              | 11.54           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.047154</b>            | <b>1.592810</b>           | <b>1.639964</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI I</b>           |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W775 | WVOIX   | 12/17/2018           | 0.035190        | 0.047154                   | 1.592810                  | 1.675154              | 13.81           |
| <b>Totals</b>   |           |         |                      | <b>0.035190</b> | <b>0.047154</b>            | <b>1.592810</b>           | <b>1.675154</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI R6</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W213 | VRGOX   | 12/17/2018           | 0.045930        | 0.047154                   | 1.592810                  | 1.685894              | 13.81           |
| <b>Totals</b>   |           |         |                      | <b>0.045930</b> | <b>0.047154</b>            | <b>1.592810</b>           | <b>1.685894</b>       |                 |
| <b>Virtus Vontobel Greater European Opportunities Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R347 | VGEAX   | 12/17/2018           | 0.139258        | 0.066861                   | 3.556979                  | 3.763098              | 9.87            |
| <b>Totals</b>   |           |         |                      | <b>0.139258</b> | <b>0.066861</b>            | <b>3.556979</b>           | <b>3.763098</b>       |                 |
| <b>Virtus Vontobel Greater European Opportunities Fund CI C</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R339 | VGECX   | 12/17/2018           | 0.000000        | 0.066861                   | 3.556979                  | 3.623840              | 9.64            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.066861</b>            | <b>3.556979</b>           | <b>3.623840</b>       |                 |
| <b>Virtus Vontobel Greater European Opportunities Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R321 | VGEIX   | 12/17/2018           | 0.187673        | 0.066861                   | 3.556979                  | 3.811513              | 9.85            |
| <b>Totals</b>   |           |         |                      | <b>0.187673</b> | <b>0.066861</b>            | <b>3.556979</b>           | <b>3.811513</b>       |                 |
| <b>Virtus WCM International Equity Fund CI A</b>                |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F284 | SCIIX   | 06/21/2018           | 0.011470        | 0.000000                   | 0.000000                  | 0.011470              | 12.26           |
| <b>Totals</b>   |           |         |                      | <b>0.011470</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.011470</b>       |                 |
| <b>Virtus WCM International Equity Fund CI I</b>                |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F276 | STITX   | 06/21/2018           | 0.033580        | 0.000000                   | 0.000000                  | 0.033580              | 12.45           |
| <b>Totals</b>   |           |         |                      | <b>0.033580</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.033580</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                                     |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus WCM International Equity Fund CI R6</b>               |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F268 | SCIZX   | 06/21/2018           | 0.040330        | 0.000000                   | 0.000000                  | 0.040330              | 12.46           |
| <b>Totals</b>   |           |         |                      | <b>0.040330</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.040330</b>       |                 |
| <b>Target Date</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus DFA 2015 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F103 | VARTX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.003987                  | 0.003987              | 11.11           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.003987</b>           | <b>0.003987</b>       |                 |
| <b>Virtus DFA 2015 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F202 | VDFIX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.003987                  | 0.003987              | 11.13           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.003987</b>           | <b>0.003987</b>       |                 |
| <b>Virtus DFA 2015 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F301 | VDFRX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.003987                  | 0.003987              | 11.19           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.003987</b>           | <b>0.003987</b>       |                 |
| <b>Virtus DFA 2020 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F400 | VATDX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.016584                  | 0.016584              | 11.45           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.016584</b>           | <b>0.016584</b>       |                 |
| <b>Virtus DFA 2020 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F509 | VDTIX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.016584                  | 0.016584              | 11.47           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.016584</b>           | <b>0.016584</b>       |                 |
| <b>Virtus DFA 2020 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F608 | VDRRX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.016584                  | 0.016584              | 11.53           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.016584</b>           | <b>0.016584</b>       |                 |
| <b>Virtus DFA 2025 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F707 | VDAAX   | 06/28/2018           | 0.000000        | 0.005093                   | 0.011317                  | 0.016410              | 12.11           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.005093</b>            | <b>0.011317</b>           | <b>0.016410</b>       |                 |
| <b>Virtus DFA 2025 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F806 | VITDX   | 06/28/2018           | 0.000000        | 0.005093                   | 0.011317                  | 0.016410              | 12.13           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.005093</b>            | <b>0.011317</b>           | <b>0.016410</b>       |                 |
| <b>Virtus DFA 2025 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F889 | VRDFX   | 06/28/2018           | 0.000000        | 0.005093                   | 0.011317                  | 0.016410              | 12.19           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.005093</b>            | <b>0.011317</b>           | <b>0.016410</b>       |                 |

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### Calendar Year: 2018

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>Target Date</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus DFA 2030 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F871 | VDFAX   | 06/28/2018           | 0.002963        | 0.003387                   | 0.016934                  | 0.023284              | 12.45           |
| <b>Totals</b>   |           |         |                      | <b>0.002963</b> | <b>0.003387</b>            | <b>0.016934</b>           | <b>0.023284</b>       |                 |
| <b>Virtus DFA 2030 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F863 | VRITX   | 06/28/2018           | 0.002963        | 0.003387                   | 0.016934                  | 0.023284              | 12.47           |
| <b>Totals</b>   |           |         |                      | <b>0.002963</b> | <b>0.003387</b>            | <b>0.016934</b>           | <b>0.023284</b>       |                 |
| <b>Virtus DFA 2030 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F855 | VRRDX   | 06/28/2018           | 0.002963        | 0.003387                   | 0.016934                  | 0.023284              | 12.53           |
| <b>Totals</b>   |           |         |                      | <b>0.002963</b> | <b>0.003387</b>            | <b>0.016934</b>           | <b>0.023284</b>       |                 |
| <b>Virtus DFA 2035 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F848 | VRTAX   | 06/28/2018           | 0.000000        | 0.000659                   | 0.019776                  | 0.020435              | 12.71           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000659</b>            | <b>0.019776</b>           | <b>0.020435</b>       |                 |
| <b>Virtus DFA 2035 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F830 | VTDIX   | 06/28/2018           | 0.000000        | 0.000659                   | 0.019776                  | 0.020435              | 12.74           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000659</b>            | <b>0.019776</b>           | <b>0.020435</b>       |                 |
| <b>Virtus DFA 2035 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F822 | VRRTX   | 06/28/2018           | 0.000000        | 0.000659                   | 0.019776                  | 0.020435              | 12.80           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000659</b>            | <b>0.019776</b>           | <b>0.020435</b>       |                 |
| <b>Virtus DFA 2040 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F814 | VTARX   | 06/28/2018           | 0.000000        | 0.029893                   | 0.030747                  | 0.060640              | 13.09           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.029893</b>            | <b>0.030747</b>           | <b>0.060640</b>       |                 |
| <b>Virtus DFA 2040 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F798 | VIDFX   | 06/28/2018           | 0.000000        | 0.029893                   | 0.030747                  | 0.060640              | 13.11           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.029893</b>            | <b>0.030747</b>           | <b>0.060640</b>       |                 |
| <b>Virtus DFA 2040 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F780 | VRTRX   | 06/28/2018           | 0.000000        | 0.029893                   | 0.030747                  | 0.060640              | 13.18           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.029893</b>            | <b>0.030747</b>           | <b>0.060640</b>       |                 |
| <b>Virtus DFA 2045 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F772 | VTATX   | 06/28/2018           | 0.000000        | 0.007706                   | 0.028254                  | 0.035960              | 13.50           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.007706</b>            | <b>0.028254</b>           | <b>0.035960</b>       |                 |

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### Calendar Year: 2018

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>Target Date</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus DFA 2045 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F764 | VTIDX   | 06/28/2018           | 0.000000        | 0.007706                   | 0.028254                  | 0.035960              | 13.52           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.007706</b>            | <b>0.028254</b>           | <b>0.035960</b>       |                 |
| <b>Virtus DFA 2045 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F756 | VTDRX   | 06/28/2018           | 0.000000        | 0.007706                   | 0.028254                  | 0.035960              | 13.59           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.007706</b>            | <b>0.028254</b>           | <b>0.035960</b>       |                 |
| <b>Virtus DFA 2050 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F749 | VTDAX   | 06/28/2018           | 0.000000        | 0.010358                   | 0.028486                  | 0.038844              | 13.48           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.010358</b>            | <b>0.028486</b>           | <b>0.038844</b>       |                 |
| <b>Virtus DFA 2050 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F731 | VTIRX   | 06/28/2018           | 0.000000        | 0.010358                   | 0.028486                  | 0.038844              | 13.50           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.010358</b>            | <b>0.028486</b>           | <b>0.038844</b>       |                 |
| <b>Virtus DFA 2050 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F723 | VTRTX   | 06/28/2018           | 0.000000        | 0.010358                   | 0.028486                  | 0.038844              | 13.56           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.010358</b>            | <b>0.028486</b>           | <b>0.038844</b>       |                 |
| <b>Virtus DFA 2055 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F715 | VTRAX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.030518                  | 0.030518              | 13.47           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.030518</b>           | <b>0.030518</b>       |                 |
| <b>Virtus DFA 2055 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F699 | VTITX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.030518                  | 0.030518              | 13.49           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.030518</b>           | <b>0.030518</b>       |                 |
| <b>Virtus DFA 2055 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F681 | VRDTX   | 06/28/2018           | 0.000000        | 0.000000                   | 0.030518                  | 0.030518              | 13.56           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.030518</b>           | <b>0.030518</b>       |                 |
| <b>Virtus DFA 2060 Target Date Retirement Income Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F673 | VTTAX   | 06/28/2018           | 0.000000        | 0.008685                   | 0.027791                  | 0.036476              | 13.51           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.008685</b>            | <b>0.027791</b>           | <b>0.036476</b>       |                 |
| <b>Virtus DFA 2060 Target Date Retirement Income Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F665 | VTTIX   | 06/28/2018           | 0.000000        | 0.008685                   | 0.027791                  | 0.036476              | 13.53           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.008685</b>            | <b>0.027791</b>           | <b>0.036476</b>       |                 |

Distributions are represented on a cash basis and may be reclassified at year end for tax purposes. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

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

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

## Virtus Mutual Fund Distribution History

### Calendar Year: 2018

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>Target Date</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus DFA 2060 Target Date Retirement Income Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836F657 | VTTRX   | 06/28/2018           | 0.000000        | 0.008685                   | 0.027791                  | 0.036476              | 13.60           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.008685</b>            | <b>0.027791</b>           | <b>0.036476</b>       |                 |

Distributions are represented on a cash basis and may be reclassified at year end for tax purposes. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

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