

Virtus Mutual Funds
2017 Distribution Calendar

	<u>Record</u>	<u>Ex</u>	<u>Pay</u>	<u>Mail</u>
<u>Virtus Daily Funds</u>	Daily	Daily	1/31/2017	2/1/2017
	Daily	Daily	2/28/2017	3/1/2017
	Daily	Daily	3/31/2017	4/3/2017
	Daily	Daily	4/28/2017	5/1/2017
	Daily	Daily	5/31/2017	6/1/2017
	Daily	Daily	6/30/2017	7/3/2017
	Daily	Daily	7/31/2017	8/1/2017
	Daily	Daily	8/31/2017	9/1/2017
	Daily	Daily	9/29/2017	10/2/2017
	Daily	Daily	10/31/2017	11/1/2017
	Daily	Daily	11/30/2017	12/1/2017
	Daily	Daily	12/29/2017	1/2/2018
<u>Virtus/RidgeWorth Daily Funds</u> ⁽¹⁾	Daily	Daily	2/1/2017	2/2/2017
	Daily	Daily	3/1/2017	3/2/2017
	Daily	Daily	4/3/2017	4/4/2017
	Daily	Daily	5/1/2017	5/2/2017
	Daily	Daily	6/1/2017	6/2/2017
	Daily	Daily	7/3/2017	7/5/2017
	Daily	Daily	8/1/2017	8/2/2017
	Daily	Daily	9/1/2017	9/4/2017
	Daily	Daily	10/2/2017	10/3/2017
	Daily	Daily	11/1/2017	11/2/2017
	Daily	Daily	12/1/2017	12/4/2017
	Daily	Daily	12/29/2017	1/2/2018
<u>Quarterly Funds</u>	3/22/2017	3/23/2017	3/23/2017	3/24/2017
	6/21/2017	6/22/2017	6/22/2017	6/23/2017
	9/20/2017	9/21/2017	9/21/2017	9/22/2017
	12/19/2017	12/20/2017	12/20/2017	12/21/2017
<u>Semi-Annual Funds</u>	6/21/2017	6/22/2017	6/22/2017	6/23/2017
	12/19/2017	12/20/2017	12/20/2017	12/21/2017
<u>Fund of Funds & Certain Other Alternative Funds</u> ⁽³⁾	3/29/2017	3/30/2017	3/30/2017	3/31/2017
	6/28/2017	6/29/2017	6/29/2017	6/30/2017
	9/27/2017	9/28/2017	9/28/2017 ⁽⁴⁾	9/29/2017
	12/27/2017	12/28/2017	12/28/2017	12/29/2017

Rules:

Virtus Daily:	Pay: Last business day of month; Mail: 1 business day after pay date for net income dividends. Capital gain payouts, normally December, (and another month based on a fund's yearend) will pay the last business day of the month.
Virtus former RidgeWorth Daily: ⁽¹⁾	Pay: First business day after month-end except yearend moves to month end 12/29; Mail: 1 business day after pay date for net income dividends. Capital gain payouts, normally December, (and another month based on a fund's yearend) will pay the last business day of the month.
Virtus Qtrly; Semi; Annual:	Record: 8 business days prior to month end; Ex and Pay: 7 business days prior to month end; Mail: 1 business day after pay date.
Virtus/RidgeWorth Prior Year Spillbacks: ⁽²⁾	Prior year undistributed spillbacks will be paid on September 28, 2017.
Fund of Funds & certain other Alternative Funds: ⁽³⁾	Record: 3 business days prior to month end; Ex and Pay: 2 business days prior to month end; Mail: 1 business day after pay date.

last updated: 8/22/2017

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency ⁽²⁾

last updated: 8/22/2017

Fund Name	Div Freq	Daily	Qtrly	Semi-annual
Virtus Alternatives Diversifier Fund	S			x ⁽¹⁾
Virtus Aviva Multi-Strategy Target Return Fund	S			x ⁽¹⁾
Virtus Ceredex Large-Cap Value Equity Fund	S			x ⁽³⁾
Virtus Ceredex Mid-Cap Value Equity Fund	S			x ⁽³⁾
Virtus Ceredex Small-Cap Value Equity Fund	S			x ⁽³⁾
Virtus Conservative Allocation Strategy Fund	S			x ⁽¹⁾⁽³⁾
Virtus Contrarian Value Fund	S			x
Virtus DFA 2015 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2020 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2025 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2030 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2035 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2040 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2045 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2050 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2055 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2060 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus Duff & Phelps Global Infrastructure Fund	Q		x	
Virtus Duff & Phelps Global Real Estate Securities Fund	S			x
Virtus Duff & Phelps International Equity Fund	S			x
Virtus Duff & Phelps International Real Estate Securities Fund	S			x
Virtus Duff & Phelps Real Estate Securities Fund	Q		x	
Virtus Duff & Phelps Select MLP and Energy Fund	S			x ⁽¹⁾
Virtus Equity Trend Fund	S			x ⁽¹⁾
Virtus Global Equity Trend Fund	S			x ⁽¹⁾
Virtus Growth Allocation Strategy Fund	S			x ⁽¹⁾⁽³⁾
Virtus Herzfeld Fund	Q		x ⁽¹⁾	
Virtus Horizon International Wealth Masters Fund	S			x
Virtus Horizon Wealth Masters Fund	S			x
Virtus KAR Capital Growth Fund	S			x
Virtus KAR Emerging Markets Small-Cap Fund	S			x
Virtus KAR Global Quality Dividend Fund	S			x
Virtus KAR International Small-Cap Fund	S			x
Virtus KAR Mid-Cap Core Fund	S			x
Virtus KAR Mid-Cap Growth Fund	S			x
Virtus KAR Small-Cap Core Fund	S			x
Virtus KAR Small-Cap Growth Fund	S			x
Virtus KAR Small-Cap Value Fund	S			x
Virtus Multi-Asset Trend Fund	S			x ⁽¹⁾
Virtus Newfleet Bond Fund	D	x		
Virtus Newfleet CA Tax-Exempt Bond Fund	D	x		

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency ⁽²⁾

last updated: 8/22/2017

Fund Name	Div Freq	Daily	Qtrly	Semi-annual
Virtus Newfleet Credit Opportunities Fund	Q		x ⁽¹⁾	
Virtus Newfleet High Yield Fund	D	x		
Virtus Newfleet Low Duration Income Fund	D	x		
Virtus Newfleet Multi-Sector Intermediate Bond Fund	D	x		
Virtus Newfleet Multi-Sector Short Term Bond Fund	D	x		
Virtus Newfleet Senior Floating Rate Fund	D	x		
Virtus Newfleet Tax-Exempt Bond Fund	D	x		
Virtus Rampart Enhanced Core Equity Fund	S			x ⁽¹⁾
Virtus Rampart Low Volatility Equity Fund	S			x ⁽¹⁾
Virtus Sector Trend Fund	S			x ⁽¹⁾
Virtus Seix Core Bond Fund	D	x ⁽³⁾		
Virtus Seix Corporate Bond Fund	D	x ⁽³⁾		
Virtus Seix Floating Rate High Income Fund	D	x ⁽³⁾		
Virtus Seix Georgia Tax-Exempt Bond Fund	D	x ⁽³⁾		
Virtus Seix High Grade Municipal Bond Fund	D	x ⁽³⁾		
Virtus Seix High Income Fund	D	x ⁽³⁾		
Virtus Seix High Yield Fund	D	x ⁽³⁾		
Virtus Seix Investment Grade Tax-Exempt Bond Fund	D	x ⁽³⁾		
Virtus Seix Limited Duration Fund	D	x ⁽³⁾		
Virtus Seix North Carolina Tax-Exempt Bond Fund	D	x ⁽³⁾		
Virtus Seix Short-Term Bond Fund	D	x ⁽³⁾		
Virtus Seix Short-Term Municipal Bond Fund	D	x ⁽³⁾		
Virtus Seix Total Return Bond Fund	D	x ⁽³⁾		
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund	D	x ⁽³⁾		
Virtus Seix U.S. Mortgage Fund	D	x ⁽³⁾		
Virtus Seix Ultra-Short Bond Fund	D	x ⁽³⁾		
Virtus Seix Virginia Intermediate Municipal Bond Fund	D	x ⁽³⁾		
Virtus Silvant Large-Cap Growth Stock Fund	S			x ⁽³⁾
Virtus Silvant Small-Cap Growth Stock Fund	S			x ⁽³⁾
Virtus Strategic Allocation Fund	Q		x	
Virtus Tactical Allocation Fund	Q		x	
Virtus Vontobel Emerging Markets Opportunities Fund	S			x
Virtus Vontobel Foreign Opportunities Fund	S			x
Virtus Vontobel Global Opportunities Fund	S			x
Virtus Vontobel Greater European Opportunities Fund	S			x
Virtus WCM International Equity Fund	S			x ⁽³⁾
Virtus Zevenbergen Innovative Growth Stock Fund	S			x ⁽³⁾

Note 1: Fund of Funds & Certain Other Alternative Funds pay 5 business days after regular schedule.

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency ⁽²⁾

last updated: 8/22/2017

<u>Fund Name</u>	<u>Div Freq</u>	<u>Daily</u>	<u>Qtrly</u>	<u>Semi- annual</u>
<p>Note 2: Frequency listed for net investment income dividends, if any. For funds with limited income available, foreign currency losses or potential for operating losses, distribution frequency will revert to annual. Capital gain distributions are paid annually in December with smaller gain payouts possible at midyear to satisfy tax requirements.</p>				
<p>Note 3: Virtus/RidgeWorth funds with prior year undistributed spillbacks will be paid on September 28, 2017.</p>				

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency

last updated: 8/22/2017

Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
1641	Virtus Alternatives Diversifier Fund	A	PDPAX	92828R875	S			x ⁽¹⁾
1642	Virtus Alternatives Diversifier Fund	C	PDPCX	92828R867	S			x ⁽¹⁾
1870	Virtus Alternatives Diversifier Fund	I	VADIX	92828R313	S			x ⁽¹⁾
2457	Virtus Aviva Multi-Strategy Target Return Fund	A	VMSAX	92835M794	S			x ⁽¹⁾
2458	Virtus Aviva Multi-Strategy Target Return Fund	C	VCMSX	92835M786	S			x ⁽¹⁾
2459	Virtus Aviva Multi-Strategy Target Return Fund	I	VMSIX	92835M778	S			x ⁽¹⁾
2501	Virtus Aviva Multi-Strategy Target Return Fund	R6	VMSRX	92835M687	S			x ⁽¹⁾
5513	Virtus Ceredex Large-Cap Value Equity Fund	A	SVIIX	92837F524	S			x ⁽²⁾
5563	Virtus Ceredex Large-Cap Value Equity Fund	C	SVIFX	92837F516	S			x ⁽²⁾
5512	Virtus Ceredex Large-Cap Value Equity Fund	I	STVTX	92837F490	S			x ⁽²⁾
5993	Virtus Ceredex Large-Cap Value Equity Fund	IS	STVZX	92837F482	S			x ⁽²⁾
5724	Virtus Ceredex Mid-Cap Value Equity Fund	A	SAMVX	92837F474	S			x ⁽²⁾
5411	Virtus Ceredex Mid-Cap Value Equity Fund	C	SMVFX	92837F466	S			x ⁽²⁾
5412	Virtus Ceredex Mid-Cap Value Equity Fund	I	SMVTX	92837F458	S			x ⁽²⁾
5994	Virtus Ceredex Mid-Cap Value Equity Fund	IS	SMVZX	92837F441	S			x ⁽²⁾
5728	Virtus Ceredex Small-Cap Value Equity Fund	A	SASVX	92837F433	S			x ⁽²⁾
5552	Virtus Ceredex Small-Cap Value Equity Fund	C	STCEX	92837F425	S			x ⁽²⁾
5588	Virtus Ceredex Small-Cap Value Equity Fund	I	SCETX	92837F417	S			x ⁽²⁾
5713	Virtus Conservative Allocation Strategy Fund	A	SVCAx	92837F250	S			x ⁽¹⁾⁽²⁾
5715	Virtus Conservative Allocation Strategy Fund	C	SCCLX	92837F243	S			x ⁽¹⁾⁽²⁾
5714	Virtus Conservative Allocation Strategy Fund	I	SCCTX	92837F235	S			x ⁽¹⁾⁽²⁾
1431	Virtus Contrarian Value Fund	A	FMIVX	92828N726	S			x
1432	Virtus Contrarian Value Fund	C	FMICX	92828N718	S			x
1808	Virtus Contrarian Value Fund	I	PIMVX	92828N692	S			x
2441	Virtus Contrarian Value Fund	R6	VMVRX	92828N437	S			x
2467	Virtus DFA 2015 Target Date Retirement Income Fund	A	VARTX	92836F103	Q		x ⁽¹⁾	
2468	Virtus DFA 2015 Target Date Retirement Income Fund	I	VDFIX	92836F202	Q		x ⁽¹⁾	
2469	Virtus DFA 2015 Target Date Retirement Income Fund	R6	VDFRX	92836F301	Q		x ⁽¹⁾	
2470	Virtus DFA 2020 Target Date Retirement Income Fund	A	VATDX	92836F400	Q		x ⁽¹⁾	
2471	Virtus DFA 2020 Target Date Retirement Income Fund	I	VDTIX	92836F509	Q		x ⁽¹⁾	
2472	Virtus DFA 2020 Target Date Retirement Income Fund	R6	VDRRX	92836F608	Q		x ⁽¹⁾	
2473	Virtus DFA 2025 Target Date Retirement Income Fund	A	VDAAX	92836F707	Q		x ⁽¹⁾	
2474	Virtus DFA 2025 Target Date Retirement Income Fund	I	VITDX	92836F806	Q		x ⁽¹⁾	
2475	Virtus DFA 2025 Target Date Retirement Income Fund	R6	VRDFX	92836F889	Q		x ⁽¹⁾	
2476	Virtus DFA 2030 Target Date Retirement Income Fund	A	VDFAX	92836F871	Q		x ⁽¹⁾	
2477	Virtus DFA 2030 Target Date Retirement Income Fund	I	VRITX	92836F863	Q		x ⁽¹⁾	
2478	Virtus DFA 2030 Target Date Retirement Income Fund	R6	VRRDX	92836F855	Q		x ⁽¹⁾	

Virtus Mutual Funds (open-end retail)
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last updated: 8/22/2017

Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
2479	Virtus DFA 2035 Target Date Retirement Income Fund	A	VRTAX	92836F848	Q		x ⁽¹⁾	
2480	Virtus DFA 2035 Target Date Retirement Income Fund	I	VTDIX	92836F830	Q		x ⁽¹⁾	
2481	Virtus DFA 2035 Target Date Retirement Income Fund	R6	VRRTX	92836F822	Q		x ⁽¹⁾	
2482	Virtus DFA 2040 Target Date Retirement Income Fund	A	VTARX	92836F814	Q		x ⁽¹⁾	
2483	Virtus DFA 2040 Target Date Retirement Income Fund	I	VIDFX	92836F798	Q		x ⁽¹⁾	
2484	Virtus DFA 2040 Target Date Retirement Income Fund	R6	VRTRX	92836F780	Q		x ⁽¹⁾	
2485	Virtus DFA 2045 Target Date Retirement Income Fund	A	VTATX	92836F772	Q		x ⁽¹⁾	
2486	Virtus DFA 2045 Target Date Retirement Income Fund	I	VTIDX	92836F764	Q		x ⁽¹⁾	
2487	Virtus DFA 2045 Target Date Retirement Income Fund	R6	VTDRX	92836F756	Q		x ⁽¹⁾	
2488	Virtus DFA 2050 Target Date Retirement Income Fund	A	VTDAX	92836F749	Q		x ⁽¹⁾	
2489	Virtus DFA 2050 Target Date Retirement Income Fund	I	VTIRX	92836F731	Q		x ⁽¹⁾	
2490	Virtus DFA 2050 Target Date Retirement Income Fund	R6	VRTRX	92836F723	Q		x ⁽¹⁾	
2491	Virtus DFA 2055 Target Date Retirement Income Fund	A	VTRAX	92836F715	Q		x ⁽¹⁾	
2492	Virtus DFA 2055 Target Date Retirement Income Fund	I	VTITX	92836F699	Q		x ⁽¹⁾	
2493	Virtus DFA 2055 Target Date Retirement Income Fund	R6	VRDTX	92836F681	Q		x ⁽¹⁾	
2494	Virtus DFA 2060 Target Date Retirement Income Fund	A	VTTAX	92836F673	Q		x ⁽¹⁾	
2495	Virtus DFA 2060 Target Date Retirement Income Fund	I	VTTIX	92836F665	Q		x ⁽¹⁾	
2496	Virtus DFA 2060 Target Date Retirement Income Fund	R6	VTTRX	92836F657	Q		x ⁽¹⁾	
1438	Virtus Duff & Phelps Global Infrastructure Fund	A	PGUAX	92828R826	Q		x	
1439	Virtus Duff & Phelps Global Infrastructure Fund	C	PGUCX	92828R818	Q		x	
1850	Virtus Duff & Phelps Global Infrastructure Fund	I	PGIUX	92828R792	Q		x	
1854	Virtus Duff & Phelps Global Real Estate Securities Fund	A	VGSAX	92828R412	S			x
1855	Virtus Duff & Phelps Global Real Estate Securities Fund	C	VGSCX	92828R396	S			x
1860	Virtus Duff & Phelps Global Real Estate Securities Fund	I	VGISX	92828R388	S			x
2498	Virtus Duff & Phelps Global Real Estate Securities Fund	R6	VRGEX	92828W239	S			x
1876	Virtus Duff & Phelps International Equity Fund	A	VIEAX	92828R222	S			x
1877	Virtus Duff & Phelps International Equity Fund	C	VIECX	92828R214	S			x
1878	Virtus Duff & Phelps International Equity Fund	I	VIIEX	92828R198	S			x
1795	Virtus Duff & Phelps International Real Estate Securities Fund	A	PXRAX	92828R750	S			x
1796	Virtus Duff & Phelps International Real Estate Securities Fund	C	PXRCX	92828R743	S			x
1797	Virtus Duff & Phelps International Real Estate Securities Fund	I	PXRIX	92828R735	S			x
578	Virtus Duff & Phelps Real Estate Securities Fund	A	PHRAX	92828R586	Q		x	
1422	Virtus Duff & Phelps Real Estate Securities Fund	C	PHRCX	92828R560	Q		x	
1793	Virtus Duff & Phelps Real Estate Securities Fund	I	PHRIX	92828R552	Q		x	
2449	Virtus Duff & Phelps Real Estate Securities Fund	R6	VRREX	92828W528	Q		x	
2464	Virtus Duff & Phelps Select MLP and Energy Fund	A	VLPAX	92835M729	S			x ⁽¹⁾
2465	Virtus Duff & Phelps Select MLP and Energy Fund	C	VLPCX	92835M711	S			x ⁽¹⁾

Virtus Mutual Funds (open-end retail)
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Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
2466	Virtus Duff & Phelps Select MLP and Energy Fund	I	VLPIX	92835M695	S			x ⁽¹⁾
1873	Virtus Equity Trend Fund	A	VAPAX	92828R255	S			x ⁽¹⁾
1874	Virtus Equity Trend Fund	C	VAPCX	92828R248	S			x ⁽¹⁾
1875	Virtus Equity Trend Fund	I	VAPIX	92828R230	S			x ⁽¹⁾
2448	Virtus Equity Trend Fund	R6	VRPAX	92828W536	S			x ⁽¹⁾
2404	Virtus Global Equity Trend Fund	A	VGPAW	92828R156	S			x ⁽¹⁾
2405	Virtus Global Equity Trend Fund	C	VGPCX	92828R149	S			x ⁽¹⁾
2406	Virtus Global Equity Trend Fund	I	VGPIX	92828R131	S			x ⁽¹⁾
5717	Virtus Growth Allocation Strategy Fund	A	SGIAX	92837F227	S			x ⁽¹⁾⁽²⁾
5716	Virtus Growth Allocation Strategy Fund	C	SGILX	92837F219	S			x ⁽¹⁾⁽²⁾
5972	Virtus Growth Allocation Strategy Fund	I	CLVGX	92837F193	S			x ⁽¹⁾⁽²⁾
1962	Virtus Herzfeld Fund	A	VHFAX	92828W874	Q		x ⁽¹⁾	
1963	Virtus Herzfeld Fund	C	VHFCX	92828W866	Q		x ⁽¹⁾	
1964	Virtus Herzfeld Fund	I	VHFIX	92828W858	Q		x ⁽¹⁾	
2438	Virtus Horizon International Wealth Masters Fund	A	VIWAX	92828W510	S			x
2439	Virtus Horizon International Wealth Masters Fund	C	VIWCX	92828W494	S			x
2440	Virtus Horizon International Wealth Masters Fund	I	VWIIX	92828W585	S			x
1968	Virtus Horizon Wealth Masters Fund	A	VWMAX	92828W817	S			x
1969	Virtus Horizon Wealth Masters Fund	C	VWMCX	92828W791	S			x
1970	Virtus Horizon Wealth Masters Fund	I	VWMIX	92828W783	S			x
597	Virtus KAR Capital Growth Fund	A	PSTAX	92828N510	S			x
816	Virtus KAR Capital Growth Fund	C	SSTFX	92828N486	S			x
1789	Virtus KAR Capital Growth Fund	I	PLXGX	92828N478	S			x
2423	Virtus KAR Emerging Markets Small-Cap Fund	A	VAESX	92828W627	S			x
2424	Virtus KAR Emerging Markets Small-Cap Fund	C	VCESX	92828W619	S			x
2425	Virtus KAR Emerging Markets Small-Cap Fund	I	VIEXX	92828W593	S			x
1594	Virtus KAR Global Quality Dividend Fund	A	PPTAX	92828N460	S			x
1595	Virtus KAR Global Quality Dividend Fund	C	PPTCX	92828N452	S			x
1853	Virtus KAR Global Quality Dividend Fund	I	PIPTX	92828N445	S			x
1965	Virtus KAR International Small-Cap Fund	A	VISAX	92828W841	S			x
1966	Virtus KAR International Small-Cap Fund	C	VCISX	92828W833	S			x
1967	Virtus KAR International Small-Cap Fund	I	VIISX	92828W825	S			x
2446	Virtus KAR International Small-Cap Fund	R6	VRISX	92828W551	S			x
1866	Virtus KAR Mid-Cap Core Fund	A	VMACX	92828N114	S			x
1867	Virtus KAR Mid-Cap Core Fund	C	VMCCX	92828N122	S			x
1868	Virtus KAR Mid-Cap Core Fund	I	VIMCX	92828N130	S			x
80	Virtus KAR Mid-Cap Growth Fund	A	PHSKX	92828N767	S			x

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1369	Virtus KAR Mid-Cap Growth Fund	C	PSKCX	92828N742	S			x
1794	Virtus KAR Mid-Cap Growth Fund	I	PICMX	92828N734	S			x
1412	Virtus KAR Small-Cap Core Fund	A	PKSAX	92828N551	S			x
1414	Virtus KAR Small-Cap Core Fund	C	PKSCX	92828N536	S			x
1415	Virtus KAR Small-Cap Core Fund	I	PKSFX	92828N528	S			x
2442	Virtus KAR Small-Cap Core Fund	R6	VSCRX	92828N429	S			x
1766	Virtus KAR Small-Cap Growth Fund	A	PSGAX	92828N627	S			x
1767	Virtus KAR Small-Cap Growth Fund	C	PSGCX	92828N619	S			x
1787	Virtus KAR Small-Cap Growth Fund	I	PXSGX	92828N593	S			x
1742	Virtus KAR Small-Cap Value Fund	A	PQSAX	92828N684	S			x
1744	Virtus KAR Small-Cap Value Fund	C	PQSCX	92828N676	S			x
1764	Virtus KAR Small-Cap Value Fund	I	PXQXS	92828N668	S			x
2502	Virtus KAR Small-Cap Value Fund	R6	VQSRX	92828N411	S			x
2401	Virtus Multi-Asset Trend Fund	A	VAAAX	92828R180	S			x ⁽¹⁾
2402	Virtus Multi-Asset Trend Fund	C	VAACX	92828R172	S			x ⁽¹⁾
2403	Virtus Multi-Asset Trend Fund	I	VAISX	92828R164	S			x ⁽¹⁾
468	Virtus Newfleet Bond Fund	A	SAVAX	92828R107	D	x		
702	Virtus Newfleet Bond Fund	C	SAVCX	92828R305	D	x		
256	Virtus Newfleet Bond Fund	I	SAVYX	92828R404	D	x		
2497	Virtus Newfleet Bond Fund	R6	VBFRX	92828W270	D	x		
556	Virtus Newfleet CA Tax-Exempt Bond Fund	A	CTESX	92828R503	D	x		
1791	Virtus Newfleet CA Tax-Exempt Bond Fund	I	CTXEX	92828R602	D	x		
2460	Virtus Newfleet Credit Opportunities Fund	A	VCOAX	92835M760	Q		x ⁽¹⁾	
2461	Virtus Newfleet Credit Opportunities Fund	C	VCOCX	92835M752	Q		x ⁽¹⁾	
2462	Virtus Newfleet Credit Opportunities Fund	I	VCOIX	92835M745	Q		x ⁽¹⁾	
2463	Virtus Newfleet Credit Opportunities Fund	R6	VRCOX	92835M737	Q		x ⁽¹⁾	
69	Virtus Newfleet High Yield Fund	A	PHCHX	92828R784	D	x		
68	Virtus Newfleet High Yield Fund	C	PGHCX	92828R768	D	x		
1972	Virtus Newfleet High Yield Fund	I	PHCIX	92828W767	D	x		
2499	Virtus Newfleet High Yield Fund	R6	VRHYX	92828W262	D	x		
1768	Virtus Newfleet Low Duration Income Fund	A	HIMZX	92828W346	D	x		
1770	Virtus Newfleet Low Duration Income Fund	I	HIBIX	92828W320	D	x		
1769	Virtus Newfleet Low Duration Income Fund	C	PCMZX	92828W338	D	x		
558	Virtus Newfleet Multi-Sector Intermediate Bond Fund	A	NAMFX	92828R677	D	x		
525	Virtus Newfleet Multi-Sector Intermediate Bond Fund	C	NCMFX	92828R651	D	x		
1872	Virtus Newfleet Multi-Sector Intermediate Bond Fund	I	VMFIX	92828R289	D	x		
2447	Virtus Newfleet Multi-Sector Intermediate Bond Fund	R6	VMFRX	92828W544	D	x		

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency

last updated: 8/22/2017

Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
561	Virtus Newfleet Multi-Sector Short Term Bond Fund	A	NARAX	92828R644	D	x		
524	Virtus Newfleet Multi-Sector Short Term Bond Fund	C	PSTCX	92828R628	D	x		
1429	Virtus Newfleet Multi-Sector Short Term Bond Fund (class renamed from T to C1 effective 4/10/17)	C1	PMSTX	92828R594	D	x		
1852	Virtus Newfleet Multi-Sector Short Term Bond Fund	I	PIMSX	92828R610	D	x		
2500	Virtus Newfleet Multi-Sector Short Term Bond Fund	R6	VMSSX	92828W247	D	x		
1805	Virtus Newfleet Senior Floating Rate Fund	A	PSFRX	92828R545	D	x		
1806	Virtus Newfleet Senior Floating Rate Fund	C	PFSRX	92828R537	D	x		
1807	Virtus Newfleet Senior Floating Rate Fund	I	PSFIX	92828R529	D	x		
2503	Virtus Newfleet Senior Floating Rate Fund	R6	VRSFX	92828W254	D	x		
1783	Virtus Newfleet Tax-Exempt Bond Fund	A	HXBZX	92828W312	D	x		
1784	Virtus Newfleet Tax-Exempt Bond Fund	C	PXCZX	92828W296	D	x		
1785	Virtus Newfleet Tax-Exempt Bond Fund	I	HXBIX	92828W288	D	x		
835	Virtus Rampart Enhanced Core Equity Fund	A	PDIAX	92828N874	S			x ⁽¹⁾
837	Virtus Rampart Enhanced Core Equity Fund	C	PGICX	92828N858	S			x ⁽¹⁾
1798	Virtus Rampart Enhanced Core Equity Fund	I	PXIIIX	92828N841	S			x ⁽¹⁾
2420	Virtus Rampart Low Volatility Equity Fund	A	VLVAX	92828W650	S			x ⁽¹⁾
2421	Virtus Rampart Low Volatility Equity Fund	C	VLVCX	92828W643	S			x ⁽¹⁾
2422	Virtus Rampart Low Volatility Equity Fund	I	VLVIX	92828W635	S			x ⁽¹⁾
1425	Virtus Sector Trend Fund	A	PWBAX	92828R487	S			x ⁽¹⁾
1426	Virtus Sector Trend Fund	C	PWBCX	92828R479	S			x ⁽¹⁾
1869	Virtus Sector Trend Fund	I	VARIX	92828R271	S			x ⁽¹⁾
5507	Virtus Seix Core Bond Fund	A	STGIX	92837F102	D	x ⁽²⁾		
5560	Virtus Seix Core Bond Fund	R	SCIGX	92837F201	D	x ⁽²⁾		
5506	Virtus Seix Core Bond Fund	I	STIGX	92837F300	D	x ⁽²⁾		
5738	Virtus Seix Core Bond Fund	IS	STGZX	92837F409	D	x ⁽²⁾		
5730	Virtus Seix Corporate Bond Fund	A	SAINX	92837F508	D	x ⁽²⁾		
5413	Virtus Seix Corporate Bond Fund	C	STIFX	92837F607	D	x ⁽²⁾		
5414	Virtus Seix Corporate Bond Fund	I	STICX	92837F706	D	x ⁽²⁾		
5201	Virtus Seix Floating Rate High Income Fund	A	SFRAX	92837F789	D	x ⁽²⁾		
5202	Virtus Seix Floating Rate High Income Fund	C	SFRCX	92837F771	D	x ⁽²⁾		
5203	Virtus Seix Floating Rate High Income Fund	I	SAMBX	92837F763	D	x ⁽²⁾		
5999	Virtus Seix Floating Rate High Income Fund	IS	SFRZX	92837F755	D	x ⁽²⁾		
5527	Virtus Seix Georgia Tax-Exempt Bond Fund	A	SGTEX	92837F656	D	x ⁽²⁾		
5526	Virtus Seix Georgia Tax-Exempt Bond Fund	I	SGATX	92837F649	D	x ⁽²⁾		
5525	Virtus Seix High Grade Municipal Bond Fund	A	SFLTXX	92837F631	D	x ⁽²⁾		
5524	Virtus Seix High Grade Municipal Bond Fund	I	SCFTX	92837F623	D	x ⁽²⁾		

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency

last updated: 8/22/2017

Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
5709	Virtus Seix High Income Fund	A	SAHIX	92837F748	D	x ⁽²⁾		
5064	Virtus Seix High Income Fund	R	STHIX	92837F730	D	x ⁽²⁾		
5615	Virtus Seix High Income Fund	I	STHTX	92837F722	D	x ⁽²⁾		
5998	Virtus Seix High Income Fund	IS	STHZX	92837F714	D	x ⁽²⁾		
5856	Virtus Seix High Yield Fund	A	HYPX	92837F698	D	x ⁽²⁾		
5858	Virtus Seix High Yield Fund	R	HYLSX	92837F680	D	x ⁽²⁾		
5855	Virtus Seix High Yield Fund	I	SAMHX	92837F672	D	x ⁽²⁾		
6001	Virtus Seix High Yield Fund	IS	HYIZX	92837F664	D	x ⁽²⁾		
5509	Virtus Seix Investment Grade Tax-Exempt Bond Fund	A	SISIX	92837F615	D	x ⁽²⁾		
5508	Virtus Seix Investment Grade Tax-Exempt Bond Fund	I	STTBX	92837F599	D	x ⁽²⁾		
5811	Virtus Seix Limited Duration Fund	I	SAMLX	92837F151	D	x ⁽²⁾		
5722	Virtus Seix North Carolina Tax-Exempt Bond Fund	A	SNCIX	92837F581	D	x ⁽²⁾		
5721	Virtus Seix North Carolina Tax-Exempt Bond Fund	I	CNCFX	92837F573	D	x ⁽²⁾		
5517	Virtus Seix Short-Term Bond Fund	A	STSBX	92837F854	D	x ⁽²⁾		
5565	Virtus Seix Short-Term Bond Fund	C	SCBSX	92837F847	D	x ⁽²⁾		
5516	Virtus Seix Short-Term Bond Fund	I	SSBTX	92837F839	D	x ⁽²⁾		
5719	Virtus Seix Short-Term Municipal Bond Fund	A	SMMAX	92837F565	D	x ⁽²⁾		
5979	Virtus Seix Short-Term Municipal Bond Fund	I	CMDTX	92837F557	D	x ⁽²⁾		
5801	Virtus Seix Total Return Bond Fund	A	CBPSX	92837F805	D	x ⁽²⁾		
5803	Virtus Seix Total Return Bond Fund	R	SCBLX	92837F888	D	x ⁽²⁾		
5800	Virtus Seix Total Return Bond Fund	I	SAMFX	92837F870	D	x ⁽²⁾		
5997	Virtus Seix Total Return Bond Fund	IS	SAMZX	92837F862	D	x ⁽²⁾		
5932	Virtus Seix U.S. Government Securities Ultra-Short Bond Fund	I	SIGVX	92837F821	D	x ⁽²⁾		
6000	Virtus Seix U.S. Government Securities Ultra-Short Bond Fund	IS	SIGZX	92837F813	D	x ⁽²⁾		
5535	Virtus Seix U.S. Mortgage Fund	A	SLTMX	92837F185	D	x ⁽²⁾		
5574	Virtus Seix U.S. Mortgage Fund	C	SCLFX	92837F177	D	x ⁽²⁾		
5534	Virtus Seix U.S. Mortgage Fund	I	SLMTX	92837F169	D	x ⁽²⁾		
5935	Virtus Seix Ultra-Short Bond Fund	I	SISSX	92837F797	D	x ⁽²⁾		
5978	Virtus Seix Virginia Intermediate Municipal Bond Fund	A	CVIAX	92837F540	D	x ⁽²⁾		
5977	Virtus Seix Virginia Intermediate Municipal Bond Fund	I	CRVTX	92837F532	D	x ⁽²⁾		
5511	Virtus Silvant Large-Cap Growth Stock Fund	A	STCIX	92837F391	S			x ⁽²⁾
5562	Virtus Silvant Large-Cap Growth Stock Fund	C	STCFX	92837F383	S			x ⁽²⁾
5510	Virtus Silvant Large-Cap Growth Stock Fund	I	STCAX	92837F375	S			x ⁽²⁾
5995	Virtus Silvant Large-Cap Growth Stock Fund	IS	STCZX	92837F367	S			x ⁽²⁾
5272	Virtus Silvant Small-Cap Growth Stock Fund	A	SCGIX	92837F359	S			x ⁽²⁾
5613	Virtus Silvant Small-Cap Growth Stock Fund	C	SSCFX	92837F342	S			x ⁽²⁾
5614	Virtus Silvant Small-Cap Growth Stock Fund	I	SSCTX	92837F334	S			x ⁽²⁾

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency

last updated: 8/22/2017

Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
5996	Virtus Silvant Small-Cap Growth Stock Fund	IS	SCGZX	92837F326	S			x ⁽²⁾
50	Virtus Strategic Allocation Fund (formerly Balanced Fund)	A	PHBLX	92828N403	Q		x	
1490	Virtus Strategic Allocation Fund (formerly Balanced Fund)	C	PSBCX	92828N601	Q		x	
552	Virtus Tactical Allocation Fund	A	NAINX	92828N791	Q		x	
700	Virtus Tactical Allocation Fund	C	POICX	92828N775	Q		x	
1734	Virtus Vontobel Emerging Markets Opportunities Fund	A	HEMZX	92828W387	S			x
1735	Virtus Vontobel Emerging Markets Opportunities Fund	C	PICEX	92828W379	S			x
1736	Virtus Vontobel Emerging Markets Opportunities Fund	I	HIEMX	92828W361	S			x
2443	Virtus Vontobel Emerging Markets Opportunities Fund	R6	VREMX	92828W353	S			x
1493	Virtus Vontobel Foreign Opportunities Fund	A	JVIAX	92828R859	S			x
1494	Virtus Vontobel Foreign Opportunities Fund	C	JVICX	92828R842	S			x
1649	Virtus Vontobel Foreign Opportunities Fund	I	JVXIX	92828R834	S			x
2445	Virtus Vontobel Foreign Opportunities Fund	R6	VFOPX	92828W569	S			x
550	Virtus Vontobel Global Opportunities Fund	A	NWVOX	92828R446	S			x
469	Virtus Vontobel Global Opportunities Fund	C	WVOCX	92828R420	S			x
1971	Virtus Vontobel Global Opportunities Fund	I	WVVOX	92828W775	S			x
1856	Virtus Vontobel Greater European Opportunities Fund	A	VGEAX	92828R347	S			x
1857	Virtus Vontobel Greater European Opportunities Fund	C	VGECX	92828R339	S			x
1861	Virtus Vontobel Greater European Opportunities Fund	I	VGEIX	92828R321	S			x
5541	Virtus WCM International Equity Fund	A	SCIIX	92837F284	S			x ⁽²⁾
5540	Virtus WCM International Equity Fund	I	STITX	92837F276	S			x ⁽²⁾
5980	Virtus WCM International Equity Fund	IS	SCIZX	92837F268	S			x ⁽²⁾
5403	Virtus Zevenbergen Innovative Growth Stock Fund	A	SAGAX	92837F318	S			x ⁽²⁾
5558	Virtus Zevenbergen Innovative Growth Stock Fund	I	SCATX	92837F292	S			x ⁽²⁾

Note 1: Fund of Funds & Certain Other Alternative Funds pay 5 business days after regular schedule.

Note 2: Virtus/RidgeWorth funds with prior year undistributed spillbacks will be paid on September 28, 2017.

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