

Virtus Mutual Funds
2017 Distribution Calendar

| | <u>Record</u> | <u>Ex</u> | <u>Pay</u> | <u>Mail</u> |
|--|-------------------------------|------------------|-------------------|--------------------|
| <u>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>Quarterly Funds</u> | 3/22/2017 | 3/23/2017 | 3/23/2017 |
| 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> ⁽¹⁾ | 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 | 9/29/2017 |
| | 12/27/2017 | 12/28/2017 | 12/28/2017 | 12/29/2017 |

Rules:

| | |
|---|--|
| 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. |
| Qtrly; Semi: | 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. |
| Fund of Funds & certain other Alternative Funds: ⁽¹⁾ | 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. |

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

| Fund Name | Div Freq | Daily | Qtrly | Semi-annual |
|--|-----------------|--------------|------------------|--------------------|
| Virtus Alternatives Diversifier Fund | S | | | x ⁽¹⁾ |
| Virtus Bond Fund | D | x | | |
| Virtus CA Tax-Exempt Bond Fund | D | x | | |
| Virtus Contrarian Value Fund | S | | | x |
| Virtus Credit Opportunities Fund | Q | | x ⁽¹⁾ | |
| 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 Enhanced Core Equity Fund (formerly Growth & Income Fund) | S | | | x ⁽¹⁾ |
| Virtus Emerging Markets Debt Fund | D | x | | |
| Virtus Emerging Markets Equity Income Fund | S | | | x |
| Virtus Emerging Markets Opportunities Fund | S | | | x |
| Virtus Emerging Markets Small-Cap Fund | S | | | x |
| Virtus Equity Trend Fund | S | | | x ⁽¹⁾ |
| Virtus Essential Resources Fund | S | | | x |
| Virtus Foreign Opportunities Fund | S | | | x |
| Virtus Global Equity Trend Fund | S | | | x ⁽¹⁾ |
| Virtus Global Infrastructure Fund | Q | | x | |
| Virtus Global Opportunities Fund | S | | | x |
| Virtus Global Real Estate Securities Fund | S | | | x |
| Virtus Greater European Opportunities Fund | S | | | x |
| Virtus Herzfeld Fund | Q | | x ⁽¹⁾ | |
| Virtus High Yield Fund | D | x | | |
| Virtus International Equity Fund | S | | | x |
| Virtus International Real Estate Securities Fund | S | | | x |
| Virtus International Small-Cap Fund | S | | | x |
| Virtus International Wealth Masters Fund | S | | | x |
| Virtus Low Duration Income Fund | D | x | | |
| Virtus Low Volatility Equity Fund | S | | | x ⁽¹⁾ |
| Virtus Mid-Cap Core Fund | S | | | x |
| Virtus Mid-Cap Growth Fund | S | | | x |
| Virtus Multi-Asset Trend Fund | S | | | x ⁽¹⁾ |
| Virtus Multi-Sector Intermediate Bond Fund | D | x | | |
| Virtus Multi-Sector Short Term Bond Fund | D | x | | |
| Virtus Multi-Strategy Target Return Fund | S | | | x ⁽¹⁾ |

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

| <u>Fund Name</u> | <u>Div Freq</u> | <u>Daily</u> | <u>Qtrly</u> | <u>Semi-annual</u> |
|---|-----------------|--------------|--------------|--------------------|
| Virtus Quality Large-Cap Value Fund | S | | | x |
| Virtus Quality Small-Cap Fund | S | | | x |
| Virtus Real Estate Securities Fund | Q | | x | |
| Virtus Sector Trend Fund | S | | | x ⁽¹⁾ |
| Virtus Select MLP and Energy Fund | S | | | x ⁽¹⁾ |
| Virtus Senior Floating Rate Fund | D | x | | |
| Virtus Small-Cap Core Fund | S | | | x |
| Virtus Small-Cap Sustainable Growth Fund | S | | | x |
| Virtus Strategic Allocation Fund (formerly Balanced Fund) | Q | | x | |
| Virtus Strategic Growth Fund | S | | | x |
| Virtus Strategic Income Fund | D | x | | |
| Virtus Tactical Allocation Fund | Q | | x | |
| Virtus Tax-Exempt Bond Fund | D | x | | |
| Virtus Wealth Masters Fund | S | | | x |

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

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.

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

| 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⁾ |
| 468 | Virtus Bond Fund | A | SAVAX | 92828R107 | D | x | | |
| 701 | Virtus Bond Fund | B | SAVBX | 92828R206 | D | x | | |
| 702 | Virtus Bond Fund | C | SAVCX | 92828R305 | D | x | | |
| 256 | Virtus Bond Fund | I | SAVYX | 92828R404 | D | x | | |
| 2497 | Virtus Bond Fund | R6 | VBFRX | 92828W270 | D | x | | |
| 556 | Virtus CA Tax-Exempt Bond Fund | A | CTESX | 92828R503 | D | x | | |
| 1791 | Virtus CA Tax-Exempt Bond Fund | I | CTXEX | 92828R602 | D | x | | |
| 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 |
| 2460 | Virtus Credit Opportunities Fund | A | VCOAX | 92835M760 | Q | | x ⁽¹⁾ | |
| 2461 | Virtus Credit Opportunities Fund | C | VCOCX | 92835M752 | Q | | x ⁽¹⁾ | |
| 2462 | Virtus Credit Opportunities Fund | I | VCOIX | 92835M745 | Q | | x ⁽¹⁾ | |
| 2463 | Virtus Credit Opportunities Fund | R6 | VRCOX | 92835M737 | Q | | x ⁽¹⁾ | |
| 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⁾ | |

| Fund # | Fund Name | Class | Quotron | CUSIP | Div Freq | Daily | Qtrly | Semiannual |
|--------|---|-------|---------|-----------|----------|-------|------------------|------------------|
| 2478 | Virtus DFA 2030 Target Date Retirement Income Fund | R6 | VRRDX | 92836F855 | Q | | x ⁽¹⁾ | |
| 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 | VRTTX | 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⁾ | |
| 835 | Virtus Enhanced Core Equity Fund (fka Growth & Income Fund) | A | PDIAX | 92828N874 | S | | | x ⁽¹⁾ |
| 837 | Virtus Enhanced Core Equity Fund (fka Growth & Income Fund) | C | PGICX | 92828N858 | S | | | x ⁽¹⁾ |
| 1798 | Virtus Enhanced Core Equity Fund (fka Growth & Income Fund) | I | PXIIX | 92828N841 | S | | | x ⁽¹⁾ |
| 1956 | Virtus Emerging Markets Debt Fund | A | VEDAX | 92828W403 | D | x | | |
| 1957 | Virtus Emerging Markets Debt Fund | C | VEDCX | 92828W502 | D | x | | |
| 1958 | Virtus Emerging Markets Debt Fund | I | VIEDX | 92828W601 | D | x | | |
| 1959 | Virtus Emerging Markets Equity Income Fund | A | VEIAX | 92828W700 | S | | | x |
| 1960 | Virtus Emerging Markets Equity Income Fund | C | VEICX | 92828W809 | S | | | x |
| 1961 | Virtus Emerging Markets Equity Income Fund | I | VEIIX | 92828W882 | S | | | x |
| 1734 | Virtus Emerging Markets Opportunities Fund | A | HEMZX | 92828W387 | S | | | x |
| 1735 | Virtus Emerging Markets Opportunities Fund | C | PICEX | 92828W379 | S | | | x |
| 1736 | Virtus Emerging Markets Opportunities Fund | I | HIEMX | 92828W361 | S | | | x |
| 2443 | Virtus Emerging Markets Opportunities Fund | R6 | VREMX | 92828W353 | S | | | x |

| Fund # | Fund Name | Class | Quotron | CUSIP | Div Freq | Daily | Qtrly | Semiannual |
|--------|--|-------|---------|-----------|----------|-------|------------------|------------------|
| 2423 | Virtus Emerging Markets Small-Cap Fund | A | VAESX | 92828W627 | S | | | x |
| 2424 | Virtus Emerging Markets Small-Cap Fund | C | VCESX | 92828W619 | S | | | x |
| 2425 | Virtus Emerging Markets Small-Cap Fund | I | VIEXS | 92828W593 | S | | | x |
| 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⁾ |
| 2451 | Virtus Essential Resources Fund | A | VERAX | 92828W429 | S | | | x |
| 2452 | Virtus Essential Resources Fund | C | VERCX | 92828W411 | S | | | x |
| 2453 | Virtus Essential Resources Fund | I | VERIX | 92828W395 | S | | | x |
| 1493 | Virtus Foreign Opportunities Fund | A | JVIAX | 92828R859 | S | | | x |
| 1494 | Virtus Foreign Opportunities Fund | C | JVICX | 92828R842 | S | | | x |
| 1649 | Virtus Foreign Opportunities Fund | I | JVXIX | 92828R834 | S | | | x |
| 2445 | Virtus Foreign Opportunities Fund | R6 | VFOPX | 92828W569 | S | | | x |
| 2404 | Virtus Global Equity Trend Fund | A | VGPAAX | 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⁾ |
| 1438 | Virtus Global Infrastructure Fund | A | PGUAX | 92828R826 | Q | | x | |
| 1439 | Virtus Global Infrastructure Fund | C | PGUCX | 92828R818 | Q | | x | |
| 1850 | Virtus Global Infrastructure Fund | I | PGIUX | 92828R792 | Q | | x | |
| 550 | Virtus Global Opportunities Fund | A | NWVOX | 92828R446 | S | | | x |
| 572 | Virtus Global Opportunities Fund | B | WWOBX | 92828R438 | S | | | x |
| 469 | Virtus Global Opportunities Fund | C | WWOCX | 92828R420 | S | | | x |
| 1971 | Virtus Global Opportunities Fund | I | WVOIX | 92828W775 | S | | | x |
| 1854 | Virtus Global Real Estate Securities Fund | A | VGSAAX | 92828R412 | S | | | x |
| 1855 | Virtus Global Real Estate Securities Fund | C | VGSCX | 92828R396 | S | | | x |
| 1860 | Virtus Global Real Estate Securities Fund | I | VGISX | 92828R388 | S | | | x |
| 2498 | Virtus Global Real Estate Securities Fund | R6 | VRGEX | 92828W239 | S | | | x |
| 1856 | Virtus Greater European Opportunities Fund | A | VGEAAX | 92828R347 | S | | | x |
| 1857 | Virtus Greater European Opportunities Fund | C | VGECX | 92828R339 | S | | | x |
| 1861 | Virtus Greater European Opportunities Fund | I | VGEIX | 92828R321 | S | | | x |
| 1962 | Virtus Herzfeld Fund | A | VHFAX | 92828W874 | Q | | x ⁽¹⁾ | |

| Fund # | Fund Name | Class | Quotron | CUSIP | Div Freq | Daily | Qtrly | Semiannual |
|--------|--|-------|---------|-----------|----------|-------|------------------|------------------|
| 1963 | Virtus Herzfeld Fund | C | VHFCX | 92828W866 | Q | | x ⁽¹⁾ | |
| 1964 | Virtus Herzfeld Fund | I | VHFIX | 92828W858 | Q | | x ⁽¹⁾ | |
| 69 | Virtus High Yield Fund | A | PHCHX | 92828R784 | D | x | | |
| 565 | Virtus High Yield Fund | B | PHCCX | 92828R776 | D | x | | |
| 68 | Virtus High Yield Fund | C | PGHCX | 92828R768 | D | x | | |
| 1972 | Virtus High Yield Fund | I | PHCIX | 92828W767 | D | x | | |
| 2499 | Virtus High Yield Fund | R6 | VRHYX | 92828W262 | D | x | | |
| 1876 | Virtus International Equity Fund | A | VIEAX | 92828R222 | S | | | x |
| 1877 | Virtus International Equity Fund | C | VIECX | 92828R214 | S | | | x |
| 1878 | Virtus International Equity Fund | I | VIIEX | 92828R198 | S | | | x |
| 1795 | Virtus International Real Estate Securities Fund | A | PXRAX | 92828R750 | S | | | x |
| 1796 | Virtus International Real Estate Securities Fund | C | PXRCX | 92828R743 | S | | | x |
| 1797 | Virtus International Real Estate Securities Fund | I | PXRIX | 92828R735 | S | | | x |
| 1965 | Virtus International Small-Cap Fund | A | VISAX | 92828W841 | S | | | x |
| 1966 | Virtus International Small-Cap Fund | C | VCISX | 92828W833 | S | | | x |
| 1967 | Virtus International Small-Cap Fund | I | VIISX | 92828W825 | S | | | x |
| 2446 | Virtus International Small-Cap Fund | R6 | VRISX | 92828W551 | S | | | x |
| 2438 | Virtus International Wealth Masters Fund | A | VIWAX | 92828W510 | S | | | x |
| 2439 | Virtus International Wealth Masters Fund | C | VIWCX | 92828W494 | S | | | x |
| 2440 | Virtus International Wealth Masters Fund | I | VWIIX | 92828W585 | S | | | x |
| 1768 | Virtus Low Duration Income Fund | A | HIMZX | 92828W346 | D | x | | |
| 1769 | Virtus Low Duration Income Fund | C | PCMZX | 92828W338 | D | x | | |
| 1770 | Virtus Low Duration Income Fund | I | HIBIX | 92828W320 | D | x | | |
| 2420 | Virtus Low Volatility Equity Fund | A | VLVAX | 92828W650 | S | | | x ⁽¹⁾ |
| 2421 | Virtus Low Volatility Equity Fund | C | VLVCX | 92828W643 | S | | | x ⁽¹⁾ |
| 2422 | Virtus Low Volatility Equity Fund | I | VLVIX | 92828W635 | S | | | x ⁽¹⁾ |
| 1866 | Virtus Mid-Cap Core Fund | A | VMACX | 92828N114 | S | | | x |
| 1867 | Virtus Mid-Cap Core Fund | C | VMCCX | 92828N122 | S | | | x |
| 1868 | Virtus Mid-Cap Core Fund | I | VIMCX | 92828N130 | S | | | x |
| 80 | Virtus Mid-Cap Growth Fund | A | PHSKX | 92828N767 | S | | | x |
| 569 | Virtus Mid-Cap Growth Fund | B | PSKBX | 92828N759 | S | | | x |
| 1369 | Virtus Mid-Cap Growth Fund | C | PSKCX | 92828N742 | S | | | x |

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|--------|--|-------|---------|-----------|----------|-------|-------|------------------|
| 1794 | Virtus Mid-Cap Growth Fund | I | PICMX | 92828N734 | 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⁾ |
| 558 | Virtus Multi-Sector Intermediate Bond Fund | A | NAMFX | 92828R677 | D | x | | |
| 559 | Virtus Multi-Sector Intermediate Bond Fund | B | NBMFX | 92828R669 | D | x | | |
| 525 | Virtus Multi-Sector Intermediate Bond Fund | C | NCMFX | 92828R651 | D | x | | |
| 1872 | Virtus Multi-Sector Intermediate Bond Fund | I | VMFIX | 92828R289 | D | x | | |
| 2447 | Virtus Multi-Sector Intermediate Bond Fund | R6 | VMFRX | 92828W544 | D | x | | |
| 561 | Virtus Multi-Sector Short Term Bond Fund | A | NARAX | 92828R644 | D | x | | |
| 562 | Virtus Multi-Sector Short Term Bond Fund | B | PBARX | 92828R636 | D | x | | |
| 524 | Virtus Multi-Sector Short Term Bond Fund | C | PSTCX | 92828R628 | D | x | | |
| 1852 | Virtus Multi-Sector Short Term Bond Fund | I | PIMSX | 92828R610 | D | x | | |
| 2500 | Virtus Multi-Sector Short Term Bond Fund | R6 | VMSSX | 92828W247 | D | x | | |
| 1429 | Virtus Multi-Sector Short Term Bond Fund | T | PMSTX | 92828R594 | D | x | | |
| 2457 | Virtus Multi-Strategy Target Return Fund | A | VMSAX | 92835M794 | S | | | x ⁽¹⁾ |
| 2458 | Virtus Multi-Strategy Target Return Fund | C | VCMSX | 92835M786 | S | | | x ⁽¹⁾ |
| 2459 | Virtus Multi-Strategy Target Return Fund | I | VMSIX | 92835M778 | S | | | x ⁽¹⁾ |
| 2501 | Virtus Multi-Strategy Target Return Fund | R6 | VMSRX | 92835M687 | S | | | x ⁽¹⁾ |
| 1594 | Virtus Quality Large-Cap Value Fund | A | PPTAX | 92828N460 | S | | | x |
| 1595 | Virtus Quality Large-Cap Value Fund | C | PPTCX | 92828N452 | S | | | x |
| 1853 | Virtus Quality Large-Cap Value Fund | I | PIPTX | 92828N445 | S | | | x |
| 1742 | Virtus Quality Small-Cap Fund | A | PQSAX | 92828N684 | S | | | x |
| 1744 | Virtus Quality Small-Cap Fund | C | PQSCX | 92828N676 | S | | | x |
| 1764 | Virtus Quality Small-Cap Fund | I | PXQSX | 92828N668 | S | | | x |
| 2502 | Virtus Quality Small-Cap Fund | R6 | VQSRX | 92828N411 | S | | | x |
| 578 | Virtus Real Estate Securities Fund | A | PHRAX | 92828R586 | Q | | x | |
| 579 | Virtus Real Estate Securities Fund | B | PHRBX | 92828R578 | Q | | x | |
| 1422 | Virtus Real Estate Securities Fund | C | PHRCX | 92828R560 | Q | | x | |
| 1793 | Virtus Real Estate Securities Fund | I | PHRIX | 92828R552 | Q | | x | |
| 2449 | Virtus Real Estate Securities Fund | R6 | VRREX | 92828W528 | Q | | x | |
| 1425 | Virtus Sector Trend Fund | A | PWBAX | 92828R487 | S | | | x ⁽¹⁾ |

| Fund # | Fund Name | Class | Quotron | CUSIP | Div Freq | Daily | Qtrly | Semiannual |
|--------|---|-------|---------|-----------|----------|-------|-------|------------------|
| 1426 | Virtus Sector Trend Fund | C | PWBCX | 92828R479 | S | | | x ⁽¹⁾ |
| 1869 | Virtus Sector Trend Fund | I | VARIX | 92828R271 | S | | | x ⁽¹⁾ |
| 2464 | Virtus Select MLP and Energy Fund | A | VLPAX | 92835M729 | S | | | x ⁽¹⁾ |
| 2465 | Virtus Select MLP and Energy Fund | C | VLPCX | 92835M711 | S | | | x ⁽¹⁾ |
| 2466 | Virtus Select MLP and Energy Fund | I | VLPIX | 92835M695 | S | | | x ⁽¹⁾ |
| 1805 | Virtus Senior Floating Rate Fund | A | PSFRX | 92828R545 | D | x | | |
| 1806 | Virtus Senior Floating Rate Fund | C | PFSRX | 92828R537 | D | x | | |
| 1807 | Virtus Senior Floating Rate Fund | I | PSFIX | 92828R529 | D | x | | |
| 2503 | Virtus Senior Floating Rate Fund | R6 | VRSFX | 92828W254 | D | x | | |
| 1412 | Virtus Small-Cap Core Fund | A | PKSAX | 92828N551 | S | | | x |
| 1414 | Virtus Small-Cap Core Fund | C | PKSCX | 92828N536 | S | | | x |
| 1415 | Virtus Small-Cap Core Fund | I | PKSFX | 92828N528 | S | | | x |
| 2442 | Virtus Small-Cap Core Fund | R6 | VSCRX | 92828N429 | S | | | x |
| 1766 | Virtus Small-Cap Sustainable Growth Fund | A | PSGAX | 92828N627 | S | | | x |
| 1767 | Virtus Small-Cap Sustainable Growth Fund | C | PSGCX | 92828N619 | S | | | x |
| 1787 | Virtus Small-Cap Sustainable Growth Fund | I | PXSGX | 92828N593 | S | | | x |
| 50 | Virtus Strategic Allocation Fund (formerly Balanced Fund) | A | PHBLX | 92828N403 | Q | | x | |
| 575 | Virtus Strategic Allocation Fund (formerly Balanced Fund) | B | PBCBX | 92828N502 | Q | | x | |
| 1490 | Virtus Strategic Allocation Fund (formerly Balanced Fund) | C | PSBCX | 92828N601 | Q | | x | |
| 597 | Virtus Strategic Growth Fund | A | PSTAX | 92828N510 | S | | | x |
| 598 | Virtus Strategic Growth Fund | B | PBTHX | 92828N494 | S | | | x |
| 816 | Virtus Strategic Growth Fund | C | SSTFX | 92828N486 | S | | | x |
| 1789 | Virtus Strategic Growth Fund | I | PLXGX | 92828N478 | S | | | x |
| 2435 | Virtus Strategic Income Fund | A | VASBX | 92835M877 | D | x | | |
| 2436 | Virtus Strategic Income Fund | C | VSBCX | 92835M869 | D | x | | |
| 2437 | Virtus Strategic Income Fund | I | VISBX | 92835M851 | D | x | | |
| 552 | Virtus Tactical Allocation Fund | A | NAINX | 92828N791 | Q | | x | |
| 560 | Virtus Tactical Allocation Fund | B | NBINX | 92828N783 | Q | | x | |
| 700 | Virtus Tactical Allocation Fund | C | POICX | 92828N775 | Q | | x | |
| 1783 | Virtus Tax-Exempt Bond Fund | A | HXBZX | 92828W312 | D | x | | |
| 1784 | Virtus Tax-Exempt Bond Fund | C | PXCZX | 92828W296 | D | x | | |
| 1785 | Virtus Tax-Exempt Bond Fund | I | HXBIX | 92828W288 | D | x | | |

| Fund # | Fund Name | Class | Quotron | CUSIP | Div Freq | Daily | Qtrly | Semiannual |
|--------|----------------------------|-------|---------|-----------|----------|-------|-------|------------|
| 1968 | Virtus Wealth Masters Fund | A | VWMAX | 92828W817 | S | | | x |
| 1969 | Virtus Wealth Masters Fund | C | VWMCX | 92828W791 | S | | | x |
| 1970 | Virtus Wealth Masters Fund | I | VWMIX | 92828W783 | S | | | x |

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

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