



For assistance, please contact us at 800-243-1574 or visit our website at Virtus.com

To expedite your request, the completed form may be faxed to our office at 508-599-6179.

Important Information

- Redemptions from Class C shares may be assessed a contingent deferred sales charge (CDSC), if the shares are redeemed within one year of the purchase trade date.
A redemption from one share class and a purchase in another, such as Class A shares to Class C shares, may not be in the best interest of the shareholder(s) due to the differences in sales charge structures and may not be processed.
Purchases into Class I Shares must meet the minimum investment requirements. Please refer to the fund prospectus for additional information.
Other requirements or restrictions may apply. Please refer to the fund prospectus prior to making your investment decisions.

Please be sure that you fully understand your choices before completing this form. Information about the classes of shares offered, sales charges, breakpoints and discounts may be located in the fund prospectus, the Statement of Additional Information in the section entitled "How to Buy Shares" and on our website.

If the request is received in good order prior to 4:00PM Eastern Time, the transactions will be processed at that night's closing price. Otherwise, the transactions will be processed at the next day's closing price, once received in good order.

1. Account Information

Form with fields for Shareholder Name(s), U.S. Social Security Number, Address, Email Address, City, State, ZIP code, and Fund and Account Number.

2. Share Class Acknowledgement - To be completed by the shareholder(s) or Financial Representative

Shareholder Acknowledgement

I/We, Shareholder Name, Shareholder Name, have read and understand the differences concerning the fees and sales charges between Class and Class shares.

I/We request that Virtus Mutual Funds redeem \$ or from account number (number of shares or "all" shares) currently held in Class shares, establish a new Class account in the and purchase the shares into the new account.

(Name of Virtus Mutual Fund)

Financial Representative Acknowledgement

I, Financial Representative Name, have reviewed and explained the differences concerning the fees and sales charges between Class and Class shares with my client(s), (Client Name).

(Client Name)

I request that Virtus Mutual Funds redeem \$ or from account number (number of shares or "all" shares) currently held in Class shares, establish a new Class account in the and purchase the shares into the new account.

(Name of Virtus Mutual Fund)

If multiple fund and account numbers are involved, please include the current fund and account number, the dollar or share amount to be redeemed and the name of the fund that the redemption proceeds should be applied to on the back of this form.

