

## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus Aviva Multi-Strategy Target Return Fund CI I</b>								
	92835M778	VMSIX	12/30/2019	0.014334	0.000000	0.000000	0.014334	9.90
<b>Totals</b>				<b>0.014334</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.014334</b>	
<b>Virtus Aviva Multi-Strategy Target Return Fund CI R6</b>								
	92835M687	VMSRX	12/30/2019	0.018914	0.000000	0.000000	0.018914	9.91
<b>Totals</b>				<b>0.018914</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.018914</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI A</b>								
	92828R826	PGUAX	03/21/2019	0.047382	0.000000	0.000000	0.047382	15.26
	92828R826	PGUAX	06/20/2019	0.085534	0.000000	0.000000	0.085534	16.18
	92828R826	PGUAX	09/20/2019	0.048647	0.000000	0.000000	0.048647	16.24
	92828R826	PGUAX	12/20/2019	0.084498	0.000000	0.519433	0.603931	16.05
<b>Totals</b>				<b>0.266061</b>	<b>0.000000</b>	<b>0.519433</b>	<b>0.785494</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI C</b>								
	92828R818	PGUCX	03/21/2019	0.020932	0.000000	0.000000	0.020932	15.20
	92828R818	PGUCX	06/20/2019	0.056746	0.000000	0.000000	0.056746	16.12
	92828R818	PGUCX	09/20/2019	0.016052	0.000000	0.000000	0.016052	16.18
	92828R818	PGUCX	12/20/2019	0.052950	0.000000	0.519433	0.572383	15.99
<b>Totals</b>				<b>0.146680</b>	<b>0.000000</b>	<b>0.519433</b>	<b>0.666113</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI I</b>								
	92828R792	PGIUX	03/21/2019	0.056597	0.000000	0.000000	0.056597	15.26
	92828R792	PGIUX	06/20/2019	0.096380	0.000000	0.000000	0.096380	16.18
	92828R792	PGIUX	09/20/2019	0.058909	0.000000	0.000000	0.058909	16.24
	92828R792	PGIUX	12/20/2019	0.093667	0.000000	0.519433	0.613100	16.05
<b>Totals</b>				<b>0.305553</b>	<b>0.000000</b>	<b>0.519433</b>	<b>0.824986</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI R6</b>								
	92828W221	VGIRX	03/21/2019	0.059302	0.000000	0.000000	0.059302	15.26
	92828W221	VGIRX	06/20/2019	0.099068	0.000000	0.000000	0.099068	16.18
	92828W221	VGIRX	09/20/2019	0.062120	0.000000	0.000000	0.062120	16.24
	92828W221	VGIRX	12/20/2019	0.097823	0.000000	0.519433	0.617256	16.05
<b>Totals</b>				<b>0.318313</b>	<b>0.000000</b>	<b>0.519433</b>	<b>0.837746</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI A</b>								
	92828R412	VGSAX	12/20/2019	1.294551	0.002373	0.773222	2.070146	33.26
<b>Totals</b>				<b>1.294551</b>	<b>0.002373</b>	<b>0.773222</b>	<b>2.070146</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI C</b>								
	92828R396	VGSCX	12/20/2019	1.404326	0.002373	0.773222	2.179921	31.67
<b>Totals</b>				<b>1.404326</b>	<b>0.002373</b>	<b>0.773222</b>	<b>2.179921</b>	

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<b>Alternative</b>								
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI I</b>								
	92828R388	VGISX	12/20/2019	1.745026	0.002373	0.773222	2.520621	32.34
<b>Totals</b>				<b>1.745026</b>	<b>0.002373</b>	<b>0.773222</b>	<b>2.520621</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI R6</b>								
	92828W239	VRGEX	12/20/2019	1.779300	0.002373	0.773222	2.554895	32.41
<b>Totals</b>				<b>1.779300</b>	<b>0.002373</b>	<b>0.773222</b>	<b>2.554895</b>	
<b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI A</b>								
	92828R750	PXRAX	12/20/2019	0.631951	0.000000	0.000000	0.631951	7.72
<b>Totals</b>				<b>0.631951</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.631951</b>	
<b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI C</b>								
	92828R743	PXRCX	12/20/2019	0.602280	0.000000	0.000000	0.602280	7.69
<b>Totals</b>				<b>0.602280</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.602280</b>	
<b>Virtus Duff &amp; Phelps International Real Estate Securities Fund CI I</b>								
	92828R735	PXRIX	06/20/2019	0.012160	0.000000	0.000000	0.012160	7.83
	92828R735	PXRIX	12/20/2019	0.641790	0.000000	0.000000	0.641790	7.69
<b>Totals</b>				<b>0.653950</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.653950</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI A</b>								
	92828R586	PHRAX	03/21/2019	0.144327	0.000000	0.000000	0.144327	23.92
	92828R586	PHRAX	06/20/2019	0.174630	0.000000	0.000000	0.174630	25.22
	92828R586	PHRAX	09/20/2019	0.057069	0.000000	0.000000	0.057069	25.97
	92828R586	PHRAX	12/20/2019	0.074662	0.001622	4.208057	4.284341	21.55
<b>Totals</b>				<b>0.450688</b>	<b>0.001622</b>	<b>4.208057</b>	<b>4.660367</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI C</b>								
	92828R560	PHRCX	03/21/2019	0.092552	0.000000	0.000000	0.092552	23.86
	92828R560	PHRCX	06/20/2019	0.125681	0.000000	0.000000	0.125681	25.16
	92828R560	PHRCX	09/20/2019	0.011357	0.000000	0.000000	0.011357	25.90
	92828R560	PHRCX	12/20/2019	0.025613	0.001622	4.208057	4.235292	21.48
<b>Totals</b>				<b>0.255203</b>	<b>0.001622</b>	<b>4.208057</b>	<b>4.464882</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI I</b>								
	92828R552	PHRIX	03/21/2019	0.160488	0.000000	0.000000	0.160488	23.87
	92828R552	PHRIX	06/20/2019	0.191705	0.000000	0.000000	0.191705	25.17
	92828R552	PHRIX	09/20/2019	0.076555	0.000000	0.000000	0.076555	25.91
	92828R552	PHRIX	12/20/2019	0.094366	0.001622	4.208057	4.304045	21.49
<b>Totals</b>				<b>0.523114</b>	<b>0.001622</b>	<b>4.208057</b>	<b>4.732793</b>	

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<b>Alternative</b>								
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI R6</b>								
	92828W528	VRREX	03/21/2019	0.168236	0.000000	0.000000	0.168236	23.88
	92828W528	VRREX	06/20/2019	0.200117	0.000000	0.000000	0.200117	25.18
	92828W528	VRREX	09/20/2019	0.086064	0.000000	0.000000	0.086064	25.94
	92828W528	VRREX	12/20/2019	0.103468	0.001622	4.208057	4.313147	21.52
<b>Totals</b>				<b>0.557885</b>	<b>0.001622</b>	<b>4.208057</b>	<b>4.767564</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI A</b>								
	92835M729	VLPAX	06/27/2019	0.094270	0.000000	0.000000	0.094270	8.93
	92835M729	VLPAX	10/30/2019	0.161935	0.000000	0.000000	0.161935	8.17
<b>Totals</b>				<b>0.256205</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.256205</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI C</b>								
	92835M711	VLPCX	06/27/2019	0.058027	0.000000	0.000000	0.058027	8.89
	92835M711	VLPCX	10/30/2019	0.193657	0.000000	0.000000	0.193657	8.08
<b>Totals</b>				<b>0.251684</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.251684</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI I</b>								
	92835M695	VLPIX	06/27/2019	0.104530	0.000000	0.000000	0.104530	8.90
	92835M695	VLPIX	10/30/2019	0.249364	0.000000	0.000000	0.249364	8.07
<b>Totals</b>				<b>0.353894</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.353894</b>	
<b>Virtus KAR Long/Short Equity Fund CI A</b>								
	92835M539	VLSAX	12/30/2019	0.000000	0.047338	0.000000	0.047338	13.29
<b>Totals</b>				<b>0.000000</b>	<b>0.047338</b>	<b>0.000000</b>	<b>0.047338</b>	
<b>Virtus KAR Long/Short Equity Fund CI C</b>								
	92835M521	VLSCX	12/30/2019	0.000000	0.047338	0.000000	0.047338	13.18
<b>Totals</b>				<b>0.000000</b>	<b>0.047338</b>	<b>0.000000</b>	<b>0.047338</b>	
<b>Virtus KAR Long/Short Equity Fund CI I</b>								
	92835M513	VLSIX	12/30/2019	0.000000	0.047338	0.000000	0.047338	13.32
<b>Totals</b>				<b>0.000000</b>	<b>0.047338</b>	<b>0.000000</b>	<b>0.047338</b>	
<b>Virtus KAR Long/Short Equity Fund CI R6</b>								
	92835M497	VLSRX	12/30/2019	0.000000	0.047338	0.000000	0.047338	13.33
<b>Totals</b>				<b>0.000000</b>	<b>0.047338</b>	<b>0.000000</b>	<b>0.047338</b>	
<b>Virtus Rampart Alternatives Diversifier Fund CI A</b>								
	92828R875	PDPAX	12/30/2019	0.354472	0.000000	0.000000	0.354472	11.45
<b>Totals</b>				<b>0.354472</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.354472</b>	

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<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus Rampart Alternatives Diversifier Fund CI C</b>								
	92828R867	PDPCX	12/30/2019	0.104840	0.000000	0.000000	0.104840	11.62
<b>Totals</b>				<b>0.104840</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.104840</b>	
<b>Virtus Rampart Alternatives Diversifier Fund CI I</b>								
	92828R313	VADIX	12/30/2019	0.380065	0.000000	0.000000	0.380065	11.40
<b>Totals</b>				<b>0.380065</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.380065</b>	
<b>Asset Allocation</b>								
<b>Virtus Herzfeld Fund CI A</b>								
	92828W874	VHFAX	03/28/2019	0.026830	0.000000	0.000000	0.026830	11.14
	92828W874	VHFAX	06/27/2019	0.227370	0.000000	0.000000	0.227370	11.11
	92828W874	VHFAX	09/27/2019	0.021768	0.000000	0.000000	0.021768	11.11
	92828W874	VHFAX	12/30/2019	0.134710	0.000000	0.000000	0.134710	11.47
<b>Totals</b>				<b>0.410678</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.410678</b>	
<b>Virtus Herzfeld Fund CI C</b>								
	92828W866	VHFCX	03/28/2019	0.005705	0.000000	0.000000	0.005705	11.09
	92828W866	VHFCX	06/27/2019	0.206687	0.000000	0.000000	0.206687	11.06
	92828W866	VHFCX	09/27/2019	0.000530	0.000000	0.000000	0.000530	11.06
	92828W866	VHFCX	12/30/2019	0.110831	0.000000	0.000000	0.110831	11.41
<b>Totals</b>				<b>0.323753</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.323753</b>	
<b>Virtus Herzfeld Fund CI I</b>								
	92828W858	VHFIX	03/28/2019	0.033400	0.000000	0.000000	0.033400	11.15
	92828W858	VHFIX	06/27/2019	0.235708	0.000000	0.000000	0.235708	11.12
	92828W858	VHFIX	09/27/2019	0.030400	0.000000	0.000000	0.030400	11.11
	92828W858	VHFIX	12/30/2019	0.142336	0.000000	0.000000	0.142336	11.47
<b>Totals</b>				<b>0.441844</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.441844</b>	
<b>Virtus Rampart Multi-Asset Trend Fund CI A</b>								
	92828R180	VAAAX	06/27/2019	0.017034	0.000000	0.000000	0.017034	11.37
	92828R180	VAAAX	12/30/2019	0.078473	0.000000	0.000000	0.078473	11.85
<b>Totals</b>				<b>0.095507</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.095507</b>	
<b>Virtus Rampart Multi-Asset Trend Fund CI C</b>								
	92828R172	VAACX	12/30/2019	0.031364	0.000000	0.000000	0.031364	11.41
<b>Totals</b>				<b>0.031364</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.031364</b>	
<b>Virtus Rampart Multi-Asset Trend Fund CI I</b>								
	92828R164	VAISX	06/27/2019	0.037076	0.000000	0.000000	0.037076	11.44
	92828R164	VAISX	12/30/2019	0.091394	0.000000	0.000000	0.091394	11.92
<b>Totals</b>				<b>0.128470</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.128470</b>	

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<b>Asset Allocation</b>								
<b>Virtus Tactical Allocation Fund CI A</b>								
	92828N791	NAINX	03/21/2019	0.019286	0.000000	0.000000	0.019286	9.37
	92828N791	NAINX	06/20/2019	0.044371	0.000000	0.000000	0.044371	9.70
	92828N791	NAINX	09/20/2019	0.015329	0.000000	0.000000	0.015329	9.63
	92828N791	NAINX	12/20/2019	0.027662	0.007760	0.115490	0.150912	10.25
<b>Totals</b>				<b>0.106648</b>	<b>0.007760</b>	<b>0.115490</b>	<b>0.229898</b>	
<b>Virtus Tactical Allocation Fund CI C</b>								
	92828N775	POICX	03/21/2019	0.003301	0.000000	0.000000	0.003301	9.64
	92828N775	POICX	06/20/2019	0.018156	0.000000	0.000000	0.018156	9.99
	92828N775	POICX	12/20/2019	0.008631	0.007760	0.115490	0.131881	10.55
<b>Totals</b>				<b>0.030088</b>	<b>0.007760</b>	<b>0.115490</b>	<b>0.153338</b>	
<b>Virtus Tactical Allocation Fund CI I</b>								
	92836N502	VTAIX	03/21/2019	0.024639	0.000000	0.000000	0.024639	9.37
	92836N502	VTAIX	06/20/2019	0.051939	0.000000	0.000000	0.051939	9.70
	92836N502	VTAIX	09/20/2019	0.021718	0.000000	0.000000	0.021718	9.62
	92836N502	VTAIX	12/20/2019	0.033995	0.007760	0.115490	0.157245	10.24
<b>Totals</b>				<b>0.132291</b>	<b>0.007760</b>	<b>0.115490</b>	<b>0.255541</b>	
<b>Equity</b>								
<b>Virtus Ceredex Large-Cap Value Equity Fund CI A</b>								
	92837F524	SVIIX	12/20/2019	0.166324	0.103431	0.665216	0.934971	13.69
<b>Totals</b>				<b>0.166324</b>	<b>0.103431</b>	<b>0.665216</b>	<b>0.934971</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI C</b>								
	92837F516	SVIFX	12/20/2019	0.088452	0.103431	0.665216	0.857099	13.25
<b>Totals</b>				<b>0.088452</b>	<b>0.103431</b>	<b>0.665216</b>	<b>0.857099</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI I</b>								
	92837F490	STVTX	12/20/2019	0.199756	0.103431	0.665216	0.968403	13.87
<b>Totals</b>				<b>0.199756</b>	<b>0.103431</b>	<b>0.665216</b>	<b>0.968403</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI R6</b>								
	92837F482	STVZX	12/20/2019	0.229157	0.103431	0.665216	0.997804	13.95
<b>Totals</b>				<b>0.229157</b>	<b>0.103431</b>	<b>0.665216</b>	<b>0.997804</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI A</b>								
	92837F474	SAMVX	12/20/2019	0.101724	0.173740	0.442691	0.718155	12.67
<b>Totals</b>				<b>0.101724</b>	<b>0.173740</b>	<b>0.442691</b>	<b>0.718155</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI C</b>								
	92837F466	SMVFX	12/20/2019	0.019186	0.173740	0.442691	0.635617	12.34
<b>Totals</b>				<b>0.019186</b>	<b>0.173740</b>	<b>0.442691</b>	<b>0.635617</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI I</b>								
	92837F458	SMVTX	12/20/2019	0.133516	0.173740	0.442691	0.749947	12.87
<b>Totals</b>				<b>0.133516</b>	<b>0.173740</b>	<b>0.442691</b>	<b>0.749947</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI R6</b>								
	92837F441	SMVZX	12/20/2019	0.153263	0.173740	0.442691	0.769694	12.90
<b>Totals</b>				<b>0.153263</b>	<b>0.173740</b>	<b>0.442691</b>	<b>0.769694</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI A</b>								
	92837F433	SASVX	06/20/2019	0.000000	0.000000	0.030230	0.030230	9.47
	92837F433	SASVX	12/20/2019	0.136814	0.000000	0.359399	0.496213	9.44
<b>Totals</b>				<b>0.136814</b>	<b>0.000000</b>	<b>0.389629</b>	<b>0.526443</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI C</b>								
	92837F425	STCEX	06/20/2019	0.000000	0.000000	0.030230	0.030230	8.29
	92837F425	STCEX	12/20/2019	0.066424	0.000000	0.359399	0.425823	8.25
<b>Totals</b>				<b>0.066424</b>	<b>0.000000</b>	<b>0.389629</b>	<b>0.456053</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI I</b>								
	92837F417	SCETX	06/20/2019	0.000000	0.000000	0.030230	0.030230	9.91
	92837F417	SCETX	12/20/2019	0.164585	0.000000	0.359399	0.523984	9.89
<b>Totals</b>				<b>0.164585</b>	<b>0.000000</b>	<b>0.389629</b>	<b>0.554214</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI R6</b>								
	92837X665	VVERX	06/20/2019	0.000000	0.000000	0.030230	0.030230	9.93
	92837X665	VVERX	12/20/2019	0.182549	0.000000	0.359399	0.541948	9.90
<b>Totals</b>				<b>0.182549</b>	<b>0.000000</b>	<b>0.389629</b>	<b>0.572178</b>	
<b>Virtus Horizon Wealth Masters Fund CI A</b>								
	92828W817	VWMAX	12/20/2019	0.051055	0.019518	0.799567	0.870140	16.70
<b>Totals</b>				<b>0.051055</b>	<b>0.019518</b>	<b>0.799567</b>	<b>0.870140</b>	
<b>Virtus Horizon Wealth Masters Fund CI C</b>								
	92828W791	VWMCX	12/20/2019	0.000000	0.019518	0.799567	0.819085	15.99
<b>Totals</b>				<b>0.000000</b>	<b>0.019518</b>	<b>0.799567</b>	<b>0.819085</b>	
<b>Virtus Horizon Wealth Masters Fund CI I</b>								
	92828W783	VWMIX	12/20/2019	0.105068	0.019518	0.799567	0.924153	16.80
<b>Totals</b>				<b>0.105068</b>	<b>0.019518</b>	<b>0.799567</b>	<b>0.924153</b>	

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Capital Growth Fund CI A</b>								
	92828N510	PSTAX	12/20/2019	0.000000	0.000000	0.506114	0.506114	18.68
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.506114</b>	<b>0.506114</b>	
<b>Virtus KAR Capital Growth Fund CI C</b>								
	92828N486	SSTFX	12/20/2019	0.000000	0.000000	0.506114	0.506114	13.86
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.506114</b>	<b>0.506114</b>	
<b>Virtus KAR Capital Growth Fund CI I</b>								
	92828N478	PLGX	12/20/2019	0.000000	0.000000	0.506114	0.506114	19.49
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.506114</b>	<b>0.506114</b>	
<b>Virtus KAR Capital Growth Fund CI R6</b>								
	92828N270	VCGRX	12/20/2019	0.000000	0.000000	0.506114	0.506114	19.52
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.506114</b>	<b>0.506114</b>	
<b>Virtus KAR Mid-Cap Core Fund CI A</b>								
	92828N114	VMACX	12/20/2019	0.000000	0.002359	0.150844	0.153203	37.44
<b>Totals</b>				<b>0.000000</b>	<b>0.002359</b>	<b>0.150844</b>	<b>0.153203</b>	
<b>Virtus KAR Mid-Cap Core Fund CI C</b>								
	92828N122	VMCCX	12/20/2019	0.000000	0.002359	0.150844	0.153203	34.73
<b>Totals</b>				<b>0.000000</b>	<b>0.002359</b>	<b>0.150844</b>	<b>0.153203</b>	
<b>Virtus KAR Mid-Cap Core Fund CI I</b>								
	92828N130	VIMCX	12/20/2019	0.000000	0.002359	0.150844	0.153203	38.18
<b>Totals</b>				<b>0.000000</b>	<b>0.002359</b>	<b>0.150844</b>	<b>0.153203</b>	
<b>Virtus KAR Mid-Cap Core Fund CI R6</b>								
	92828N262	VRMCX	12/20/2019	0.000000	0.002359	0.150844	0.153203	38.24
<b>Totals</b>				<b>0.000000</b>	<b>0.002359</b>	<b>0.150844</b>	<b>0.153203</b>	
<b>Virtus KAR Mid-Cap Growth Fund CI A</b>								
	92828N767	PHSKX	12/20/2019	0.000000	0.000000	0.257543	0.257543	41.70
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.257543</b>	<b>0.257543</b>	
<b>Virtus KAR Mid-Cap Growth Fund CI C</b>								
	92828N742	PSKCX	12/20/2019	0.000000	0.000000	0.257543	0.257543	32.66
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.257543</b>	<b>0.257543</b>	

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## Virtus Mutual Fund Distribution History

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Mid-Cap Growth Fund CI I</b>								
	92828N734	PICMX	12/20/2019	0.000000	0.000000	0.257543	0.257543	43.20
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.257543</b>	<b>0.257543</b>	
<b>Virtus KAR Mid-Cap Growth Fund CI R6</b>								
	92828N254	VRMGX	12/20/2019	0.000000	0.000000	0.257543	0.257543	43.39
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.257543</b>	<b>0.257543</b>	
<b>Virtus KAR Small-Cap Core Fund CI A</b>								
	92828N551	PKSAX	12/20/2019	0.000000	0.000000	1.645886	1.645886	38.74
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.645886</b>	<b>1.645886</b>	
<b>Virtus KAR Small-Cap Core Fund CI C</b>								
	92828N536	PKSCX	12/20/2019	0.000000	0.000000	1.645886	1.645886	31.92
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.645886</b>	<b>1.645886</b>	
<b>Virtus KAR Small-Cap Core Fund CI I</b>								
	92828N528	PKSFX	12/20/2019	0.006363	0.000000	1.645886	1.652249	41.01
<b>Totals</b>				<b>0.006363</b>	<b>0.000000</b>	<b>1.645886</b>	<b>1.652249</b>	
<b>Virtus KAR Small-Cap Core Fund CI R6</b>								
	92828N429	VSCRX	12/20/2019	0.036761	0.000000	1.645886	1.682647	41.16
<b>Totals</b>				<b>0.036761</b>	<b>0.000000</b>	<b>1.645886</b>	<b>1.682647</b>	
<b>Virtus KAR Small-Cap Growth Fund CI A</b>								
	92828N627	PSGAX	12/20/2019	0.000000	0.000000	0.622658	0.622658	40.00
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.622658</b>	<b>0.622658</b>	
<b>Virtus KAR Small-Cap Growth Fund CI C</b>								
	92828N619	PSGCX	12/20/2019	0.000000	0.000000	0.622658	0.622658	35.62
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.622658</b>	<b>0.622658</b>	
<b>Virtus KAR Small-Cap Growth Fund CI I</b>								
	92828N593	PXSGX	12/20/2019	0.000000	0.000000	0.622658	0.622658	40.93
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.622658</b>	<b>0.622658</b>	
<b>Virtus KAR Small-Cap Growth Fund CI R6</b>								
	92828N247	VRSGX	12/20/2019	0.000000	0.000000	0.622658	0.622658	41.01
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.622658</b>	<b>0.622658</b>	

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Small-Cap Value Fund CI A</b>								
	92828N684	PQSAX	12/20/2019	0.111034	0.000000	0.000000	0.111034	19.43
<b>Totals</b>				<b>0.111034</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.111034</b>	
<b>Virtus KAR Small-Cap Value Fund CI I</b>								
	92828N668	PXQSX	12/20/2019	0.154157	0.000000	0.000000	0.154157	19.40
<b>Totals</b>				<b>0.154157</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.154157</b>	
<b>Virtus KAR Small-Cap Value Fund CI R6</b>								
	92828N411	VQSRX	12/20/2019	0.173032	0.000000	0.000000	0.173032	19.41
<b>Totals</b>				<b>0.173032</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.173032</b>	
<b>Virtus Rampart Enhanced Core Equity Fund CI A</b>								
	92828N874	PDIAX	12/30/2019	0.210341	0.000000	0.000000	0.210341	22.14
<b>Totals</b>				<b>0.210341</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.210341</b>	
<b>Virtus Rampart Enhanced Core Equity Fund CI C</b>								
	92828N858	PGICX	12/30/2019	0.034706	0.000000	0.000000	0.034706	19.83
<b>Totals</b>				<b>0.034706</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.034706</b>	
<b>Virtus Rampart Enhanced Core Equity Fund CI I</b>								
	92828N841	PXIIX	12/30/2019	0.263434	0.000000	0.000000	0.263434	22.08
<b>Totals</b>				<b>0.263434</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.263434</b>	
<b>Virtus Rampart Enhanced Core Equity Fund CI R6</b>								
	92828N239	VECRX	12/30/2019	0.277195	0.000000	0.000000	0.277195	22.03
<b>Totals</b>				<b>0.277195</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.277195</b>	
<b>Virtus Rampart Sector Trend Fund CI A</b>								
	92828R487	PWBAX	12/30/2019	0.167887	0.000000	0.000000	0.167887	14.36
<b>Totals</b>				<b>0.167887</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.167887</b>	
<b>Virtus Rampart Sector Trend Fund CI C</b>								
	92828R479	PWBCX	12/30/2019	0.031803	0.000000	0.000000	0.031803	14.20
<b>Totals</b>				<b>0.031803</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.031803</b>	
<b>Virtus Rampart Sector Trend Fund CI I</b>								
	92828R271	VARIX	12/30/2019	0.198346	0.000000	0.000000	0.198346	14.31
<b>Totals</b>				<b>0.198346</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.198346</b>	

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Silvant Large-Cap Growth Stock Fund CI A</b>								
	92837F391	STCIX	06/20/2019	0.000000	0.000000	0.271411	0.271411	5.43
	92837F391	STCIX	12/20/2019	0.000000	0.000000	0.496683	0.496683	5.35
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.768094</b>	<b>0.768094</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI C</b>								
	92837F383	STCFX	06/20/2019	0.000000	0.000000	0.271411	0.271411	1.62
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.271411</b>	<b>0.271411</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI I</b>								
	92837F375	STCAX	06/20/2019	0.000000	0.000000	0.271411	0.271411	7.97
	92837F375	STCAX	12/20/2019	0.000000	0.000000	0.496683	0.496683	8.10
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.768094</b>	<b>0.768094</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI R6</b>								
	92837F367	STCZX	06/20/2019	0.000000	0.000000	0.271411	0.271411	8.04
	92837F367	STCZX	12/20/2019	0.000000	0.000000	0.496683	0.496683	8.18
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.768094</b>	<b>0.768094</b>	
<b>Virtus Silvant Small-Cap Growth Stock Fund CI A</b>								
	92837F359	SCGIX	06/20/2019	0.000000	0.004217	0.055819	0.060036	7.40
	92837F359	SCGIX	12/20/2019	0.000000	0.000000	0.766440	0.766440	6.93
<b>Totals</b>				<b>0.000000</b>	<b>0.004217</b>	<b>0.822259</b>	<b>0.826476</b>	
<b>Virtus Silvant Small-Cap Growth Stock Fund CI C</b>								
	92837F342	SSCFX	06/20/2019	0.000000	0.004217	0.055819	0.060036	2.05
<b>Totals</b>				<b>0.000000</b>	<b>0.004217</b>	<b>0.055819</b>	<b>0.060036</b>	
<b>Virtus Silvant Small-Cap Growth Stock Fund CI I</b>								
	92837F334	SSCTX	06/20/2019	0.000000	0.004217	0.055819	0.060036	9.70
	92837F334	SSCTX	12/20/2019	0.000000	0.000000	0.766440	0.766440	9.32
<b>Totals</b>				<b>0.000000</b>	<b>0.004217</b>	<b>0.822259</b>	<b>0.826476</b>	
<b>Fixed Income</b>								
<b>Virtus Newfleet CA Tax-Exempt Bond Fund CI A</b>								
	92828R503	CTESX	01/31/2019	0.022864	0.000000	0.000000	0.022864	11.50
	92828R503	CTESX	02/28/2019	0.021428	0.000000	0.000000	0.021428	11.53
	92828R503	CTESX	03/29/2019	0.029128	0.007623	0.363139	0.399890	11.10
	92828R503	CTESX	04/30/2019	0.005624	0.000000	0.000000	0.005624	
<b>Totals</b>				<b>0.079045</b>	<b>0.007623</b>	<b>0.363139</b>	<b>0.449807</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet CA Tax-Exempt Bond Fund CI I</b>							
92828R602	CTXEX	01/31/2019	0.025144	0.000000	0.000000	0.025144	11.48
92828R602	CTXEX	02/28/2019	0.023587	0.000000	0.000000	0.023587	11.51
92828R602	CTXEX	03/29/2019	0.031559	0.007623	0.363139	0.402321	11.08
92828R602	CTXEX	04/30/2019	0.007426	0.000000	0.000000	0.007426	
<b>Totals</b>			<b>0.087715</b>	<b>0.007623</b>	<b>0.363139</b>	<b>0.458477</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI A</b>							
92828R107	SAVAX	01/31/2019	0.031762	0.000000	0.000000	0.031762	10.89
92828R107	SAVAX	02/28/2019	0.028685	0.000000	0.000000	0.028685	10.91
92828R107	SAVAX	03/29/2019	0.030366	0.000000	0.000000	0.030366	11.06
92828R107	SAVAX	04/30/2019	0.030096	0.000000	0.000000	0.030096	11.08
92828R107	SAVAX	05/31/2019	0.029964	0.000000	0.000000	0.029964	11.20
92828R107	SAVAX	06/28/2019	0.025474	0.000000	0.000000	0.025474	11.33
92828R107	SAVAX	07/31/2019	0.028467	0.000000	0.000000	0.028467	11.35
92828R107	SAVAX	08/30/2019	0.030212	0.000000	0.000000	0.030212	11.58
92828R107	SAVAX	09/30/2019	0.025183	0.000000	0.000000	0.025183	11.51
92828R107	SAVAX	10/31/2019	0.027788	0.000000	0.000000	0.027788	11.53
92828R107	SAVAX	11/29/2019	0.027503	0.000000	0.000000	0.027503	11.51
92828R107	SAVAX	12/31/2019	0.028494	0.000000	0.000000	0.028494	11.48
<b>Totals</b>			<b>0.343994</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.343994</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI C</b>							
92828R305	SAVCX	01/31/2019	0.024109	0.000000	0.000000	0.024109	10.64
92828R305	SAVCX	02/28/2019	0.021897	0.000000	0.000000	0.021897	10.66
92828R305	SAVCX	03/29/2019	0.022834	0.000000	0.000000	0.022834	10.81
92828R305	SAVCX	04/30/2019	0.022744	0.000000	0.000000	0.022744	10.82
92828R305	SAVCX	05/31/2019	0.021919	0.000000	0.000000	0.021919	10.94
92828R305	SAVCX	06/28/2019	0.018522	0.000000	0.000000	0.018522	11.06
92828R305	SAVCX	07/31/2019	0.020757	0.000000	0.000000	0.020757	11.09
92828R305	SAVCX	08/30/2019	0.021905	0.000000	0.000000	0.021905	11.31
92828R305	SAVCX	09/30/2019	0.018128	0.000000	0.000000	0.018128	11.24
92828R305	SAVCX	10/31/2019	0.020002	0.000000	0.000000	0.020002	11.26
92828R305	SAVCX	11/29/2019	0.019694	0.000000	0.000000	0.019694	11.24
92828R305	SAVCX	12/31/2019	0.020704	0.000000	0.000000	0.020704	11.21
<b>Totals</b>			<b>0.253215</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.253215</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Core Plus Bond Fund CI I</b>							
92828R404	SAVYX	01/31/2019	0.034505	0.000000	0.000000	0.034505	11.07
92828R404	SAVYX	02/28/2019	0.031281	0.000000	0.000000	0.031281	11.09
92828R404	SAVYX	03/29/2019	0.033238	0.000000	0.000000	0.033238	11.25
92828R404	SAVYX	04/30/2019	0.032908	0.000000	0.000000	0.032908	11.26
92828R404	SAVYX	05/31/2019	0.033003	0.000000	0.000000	0.033003	11.39
92828R404	SAVYX	06/28/2019	0.028086	0.000000	0.000000	0.028086	11.51
92828R404	SAVYX	07/31/2019	0.031369	0.000000	0.000000	0.031369	11.54
92828R404	SAVYX	08/30/2019	0.033325	0.000000	0.000000	0.033325	11.77
92828R404	SAVYX	09/30/2019	0.027834	0.000000	0.000000	0.027834	11.70
92828R404	SAVYX	10/31/2019	0.030710	0.000000	0.000000	0.030710	11.72
92828R404	SAVYX	11/29/2019	0.030414	0.000000	0.000000	0.030414	11.70
92828R404	SAVYX	12/31/2019	0.031431	0.000000	0.000000	0.031431	11.67
<b>Totals</b>			<b>0.378103</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.378103</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI R6</b>							
92828W270	VBFRX	01/31/2019	0.035618	0.000000	0.000000	0.035618	11.08
92828W270	VBFRX	02/28/2019	0.032387	0.000000	0.000000	0.032387	11.10
92828W270	VBFRX	03/29/2019	0.034431	0.000000	0.000000	0.034431	11.25
92828W270	VBFRX	04/30/2019	0.034029	0.000000	0.000000	0.034029	11.26
92828W270	VBFRX	05/31/2019	0.034260	0.000000	0.000000	0.034260	11.39
92828W270	VBFRX	06/28/2019	0.029179	0.000000	0.000000	0.029179	11.52
92828W270	VBFRX	07/31/2019	0.032570	0.000000	0.000000	0.032570	11.54
92828W270	VBFRX	08/30/2019	0.034631	0.000000	0.000000	0.034631	11.77
92828W270	VBFRX	09/30/2019	0.028930	0.000000	0.000000	0.028930	11.71
92828W270	VBFRX	10/31/2019	0.031926	0.000000	0.000000	0.031926	11.72
92828W270	VBFRX	11/29/2019	0.031624	0.000000	0.000000	0.031624	11.70
92828W270	VBFRX	12/31/2019	0.032640	0.000000	0.000000	0.032640	11.67
<b>Totals</b>			<b>0.392225</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.392225</b>	
<b>Virtus Newfleet Credit Opportunities Fund CI A</b>							
92835M760	VCOAX	03/28/2019	0.175721	0.000000	0.000000	0.175721	9.33
<b>Totals</b>			<b>0.175721</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.175721</b>	
<b>Virtus Newfleet Credit Opportunities Fund CI C</b>							
92835M752	VCOCX	03/28/2019	0.151824	0.000000	0.000000	0.151824	9.30
<b>Totals</b>			<b>0.151824</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.151824</b>	
<b>Virtus Newfleet Credit Opportunities Fund CI I</b>							
92835M745	VCOIX	03/28/2019	0.175022	0.000000	0.000000	0.175022	9.30
<b>Totals</b>			<b>0.175022</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.175022</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Credit Opportunities Fund CI R6</b>							
92835M737	VRCOX	03/28/2019	0.184111	0.000000	0.000000	0.184111	9.32
<b>Totals</b>			<b>0.184111</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.184111</b>	
<b>Virtus Newfleet High Yield Fund CI A</b>							
92828R784	PHCHX	01/31/2019	0.018525	0.000000	0.000000	0.018525	4.00
92828R784	PHCHX	02/28/2019	0.018809	0.000000	0.000000	0.018809	4.04
92828R784	PHCHX	03/29/2019	0.019875	0.000000	0.000000	0.019875	4.06
92828R784	PHCHX	04/30/2019	0.018397	0.000000	0.000000	0.018397	4.10
92828R784	PHCHX	05/31/2019	0.021040	0.000000	0.000000	0.021040	4.04
92828R784	PHCHX	06/28/2019	0.017694	0.000000	0.000000	0.017694	4.11
92828R784	PHCHX	07/31/2019	0.019816	0.000000	0.000000	0.019816	4.11
92828R784	PHCHX	08/30/2019	0.019067	0.000000	0.000000	0.019067	4.10
92828R784	PHCHX	09/30/2019	0.015708	0.000000	0.000000	0.015708	4.10
92828R784	PHCHX	10/31/2019	0.018859	0.000000	0.000000	0.018859	4.08
92828R784	PHCHX	11/29/2019	0.018851	0.000000	0.000000	0.018851	4.09
92828R784	PHCHX	12/31/2019	0.019058	0.000000	0.000000	0.019058	4.17
<b>Totals</b>			<b>0.225699</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.225699</b>	
<b>Virtus Newfleet High Yield Fund CI C</b>							
92828R768	PGHCX	01/31/2019	0.015595	0.000000	0.000000	0.015595	3.92
92828R768	PGHCX	02/28/2019	0.016209	0.000000	0.000000	0.016209	3.97
92828R768	PGHCX	03/29/2019	0.016987	0.000000	0.000000	0.016987	3.98
92828R768	PGHCX	04/30/2019	0.015599	0.000000	0.000000	0.015599	4.03
92828R768	PGHCX	05/31/2019	0.017953	0.000000	0.000000	0.017953	3.96
92828R768	PGHCX	06/28/2019	0.015068	0.000000	0.000000	0.015068	4.03
92828R768	PGHCX	07/31/2019	0.016898	0.000000	0.000000	0.016898	4.03
92828R768	PGHCX	08/30/2019	0.016018	0.000000	0.000000	0.016018	4.03
92828R768	PGHCX	09/30/2019	0.013107	0.000000	0.000000	0.013107	4.02
92828R768	PGHCX	10/31/2019	0.015979	0.000000	0.000000	0.015979	4.01
92828R768	PGHCX	11/29/2019	0.015970	0.000000	0.000000	0.015970	4.02
92828R768	PGHCX	12/31/2019	0.016118	0.000000	0.000000	0.016118	4.10
<b>Totals</b>			<b>0.191501</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.191501</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet High Yield Fund CI I</b>							
92828W767	PHCIX	01/31/2019	0.019361	0.000000	0.000000	0.019361	4.00
92828W767	PHCIX	02/28/2019	0.019608	0.000000	0.000000	0.019608	4.05
92828W767	PHCIX	03/29/2019	0.020765	0.000000	0.000000	0.020765	4.06
92828W767	PHCIX	04/30/2019	0.019266	0.000000	0.000000	0.019266	4.11
92828W767	PHCIX	05/31/2019	0.021997	0.000000	0.000000	0.021997	4.04
92828W767	PHCIX	06/28/2019	0.018505	0.000000	0.000000	0.018505	4.11
92828W767	PHCIX	07/31/2019	0.020719	0.000000	0.000000	0.020719	4.11
92828W767	PHCIX	08/30/2019	0.019985	0.000000	0.000000	0.019985	4.11
92828W767	PHCIX	09/30/2019	0.016517	0.000000	0.000000	0.016517	4.10
92828W767	PHCIX	10/31/2019	0.019757	0.000000	0.000000	0.019757	4.09
92828W767	PHCIX	11/29/2019	0.019744	0.000000	0.000000	0.019744	4.10
92828W767	PHCIX	12/31/2019	0.019965	0.000000	0.000000	0.019965	4.18
<b>Totals</b>			<b>0.236189</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.236189</b>	
<b>Virtus Newfleet High Yield Fund CI R6</b>							
92828W262	VRHYX	01/31/2019	0.019560	0.000000	0.000000	0.019560	4.00
92828W262	VRHYX	02/28/2019	0.019763	0.000000	0.000000	0.019763	4.05
92828W262	VRHYX	03/29/2019	0.020982	0.000000	0.000000	0.020982	4.06
92828W262	VRHYX	04/30/2019	0.019076	0.000000	0.000000	0.019076	4.11
92828W262	VRHYX	05/31/2019	0.022218	0.000000	0.000000	0.022218	4.04
92828W262	VRHYX	06/28/2019	0.018697	0.000000	0.000000	0.018697	4.11
92828W262	VRHYX	07/31/2019	0.020929	0.000000	0.000000	0.020929	4.11
92828W262	VRHYX	08/30/2019	0.020241	0.000000	0.000000	0.020241	4.11
92828W262	VRHYX	09/30/2019	0.016711	0.000000	0.000000	0.016711	4.10
92828W262	VRHYX	10/31/2019	0.019960	0.000000	0.000000	0.019960	4.08
92828W262	VRHYX	11/29/2019	0.019954	0.000000	0.000000	0.019954	4.10
92828W262	VRHYX	12/31/2019	0.020176	0.000000	0.000000	0.020176	4.18
<b>Totals</b>			<b>0.238267</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.238267</b>	
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI A</b>							
92828W346	HIMZX	01/31/2019	0.023398	0.000000	0.000000	0.023398	10.65
92828W346	HIMZX	02/28/2019	0.022998	0.000000	0.000000	0.022998	10.67
92828W346	HIMZX	03/29/2019	0.025321	0.000000	0.000000	0.025321	10.73
92828W346	HIMZX	04/30/2019	0.024199	0.000000	0.000000	0.024199	10.74
92828W346	HIMZX	05/31/2019	0.026188	0.000000	0.000000	0.026188	10.79
92828W346	HIMZX	06/28/2019	0.022496	0.000000	0.000000	0.022496	10.83
92828W346	HIMZX	07/31/2019	0.024446	0.000000	0.000000	0.024446	10.82
92828W346	HIMZX	08/30/2019	0.025273	0.000000	0.000000	0.025273	10.88
92828W346	HIMZX	09/30/2019	0.021223	0.000000	0.000000	0.021223	10.86
92828W346	HIMZX	10/31/2019	0.022785	0.000000	0.000000	0.022785	10.87
92828W346	HIMZX	11/29/2019	0.021998	0.000000	0.000000	0.021998	10.85
92828W346	HIMZX	12/31/2019	0.022337	0.000000	0.000000	0.022337	10.84
<b>Totals</b>			<b>0.282662</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.282662</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI C</b>							
92828W338	PCMZX	01/31/2019	0.016749	0.000000	0.000000	0.016749	10.65
92828W338	PCMZX	02/28/2019	0.016882	0.000000	0.000000	0.016882	10.67
92828W338	PCMZX	03/29/2019	0.018503	0.000000	0.000000	0.018503	10.72
92828W338	PCMZX	04/30/2019	0.017577	0.000000	0.000000	0.017577	10.74
92828W338	PCMZX	05/31/2019	0.018876	0.000000	0.000000	0.018876	10.79
92828W338	PCMZX	06/28/2019	0.016277	0.000000	0.000000	0.016277	10.83
92828W338	PCMZX	07/31/2019	0.017552	0.000000	0.000000	0.017552	10.82
92828W338	PCMZX	08/30/2019	0.017909	0.000000	0.000000	0.017909	10.88
92828W338	PCMZX	09/30/2019	0.014978	0.000000	0.000000	0.014978	10.86
92828W338	PCMZX	10/31/2019	0.015891	0.000000	0.000000	0.015891	10.87
92828W338	PCMZX	11/29/2019	0.015084	0.000000	0.000000	0.015084	10.85
92828W338	PCMZX	12/31/2019	0.015426	0.000000	0.000000	0.015426	10.84
<b>Totals</b>			<b>0.201704</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.201704</b>	
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI I</b>							
92828W320	HIBIX	01/31/2019	0.025561	0.000000	0.000000	0.025561	10.65
92828W320	HIBIX	02/28/2019	0.025061	0.000000	0.000000	0.025061	10.67
92828W320	HIBIX	03/29/2019	0.027531	0.000000	0.000000	0.027531	10.72
92828W320	HIBIX	04/30/2019	0.026392	0.000000	0.000000	0.026392	10.74
92828W320	HIBIX	05/31/2019	0.028604	0.000000	0.000000	0.028604	10.79
92828W320	HIBIX	06/28/2019	0.024562	0.000000	0.000000	0.024562	10.83
92828W320	HIBIX	07/31/2019	0.026728	0.000000	0.000000	0.026728	10.82
92828W320	HIBIX	08/30/2019	0.027714	0.000000	0.000000	0.027714	10.88
92828W320	HIBIX	09/30/2019	0.023281	0.000000	0.000000	0.023281	10.85
92828W320	HIBIX	10/31/2019	0.025078	0.000000	0.000000	0.025078	10.87
92828W320	HIBIX	11/29/2019	0.024289	0.000000	0.000000	0.024289	10.85
92828W320	HIBIX	12/31/2019	0.024619	0.000000	0.000000	0.024619	10.84
<b>Totals</b>			<b>0.309420</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.309420</b>	
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI R6</b>							
92828W197	VLDRX	01/31/2019	0.026190	0.000000	0.000000	0.026190	10.65
92828W197	VLDRX	02/28/2019	0.025636	0.000000	0.000000	0.025636	10.67
92828W197	VLDRX	03/29/2019	0.028183	0.000000	0.000000	0.028183	10.72
92828W197	VLDRX	04/30/2019	0.027010	0.000000	0.000000	0.027010	10.74
92828W197	VLDRX	05/31/2019	0.029532	0.000000	0.000000	0.029532	10.79
92828W197	VLDRX	06/28/2019	0.025161	0.000000	0.000000	0.025161	10.83
92828W197	VLDRX	07/31/2019	0.027390	0.000000	0.000000	0.027390	10.82
92828W197	VLDRX	08/30/2019	0.028421	0.000000	0.000000	0.028421	10.88
92828W197	VLDRX	09/30/2019	0.023898	0.000000	0.000000	0.023898	10.86
92828W197	VLDRX	10/31/2019	0.025747	0.000000	0.000000	0.025747	10.87
92828W197	VLDRX	11/29/2019	0.024956	0.000000	0.000000	0.024956	10.86
92828W197	VLDRX	12/31/2019	0.025279	0.000000	0.000000	0.025279	10.85
<b>Totals</b>			<b>0.317403</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.317403</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A</b>							
92828R677	NAMFX	01/31/2019	0.035871	0.000000	0.000000	0.035871	9.86
92828R677	NAMFX	02/28/2019	0.038499	0.000000	0.000000	0.038499	9.91
92828R677	NAMFX	03/29/2019	0.038217	0.000000	0.000000	0.038217	9.97
92828R677	NAMFX	04/30/2019	0.036755	0.000000	0.000000	0.036755	10.02
92828R677	NAMFX	05/31/2019	0.038198	0.000000	0.000000	0.038198	10.01
92828R677	NAMFX	06/28/2019	0.032711	0.000000	0.000000	0.032711	10.13
92828R677	NAMFX	07/31/2019	0.034467	0.000000	0.000000	0.034467	10.15
92828R677	NAMFX	08/30/2019	0.036673	0.000000	0.000000	0.036673	10.19
92828R677	NAMFX	09/30/2019	0.030993	0.000000	0.000000	0.030993	10.16
92828R677	NAMFX	10/31/2019	0.032717	0.000000	0.000000	0.032717	10.15
92828R677	NAMFX	11/29/2019	0.033814	0.000000	0.000000	0.033814	10.14
92828R677	NAMFX	12/31/2019	0.031206	0.000000	0.000000	0.031206	10.23
<b>Totals</b>			<b>0.420120</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.420120</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C</b>							
92828R651	NCMFX	01/31/2019	0.029889	0.000000	0.000000	0.029889	9.96
92828R651	NCMFX	02/28/2019	0.032837	0.000000	0.000000	0.032837	10.01
92828R651	NCMFX	03/29/2019	0.031905	0.000000	0.000000	0.031905	10.07
92828R651	NCMFX	04/30/2019	0.030581	0.000000	0.000000	0.030581	10.12
92828R651	NCMFX	05/31/2019	0.030780	0.000000	0.000000	0.030780	10.11
92828R651	NCMFX	06/28/2019	0.026906	0.000000	0.000000	0.026906	10.23
92828R651	NCMFX	07/31/2019	0.027977	0.000000	0.000000	0.027977	10.26
92828R651	NCMFX	08/30/2019	0.029712	0.000000	0.000000	0.029712	10.30
92828R651	NCMFX	09/30/2019	0.024747	0.000000	0.000000	0.024747	10.26
92828R651	NCMFX	10/31/2019	0.026068	0.000000	0.000000	0.026068	10.26
92828R651	NCMFX	11/29/2019	0.027158	0.000000	0.000000	0.027158	10.24
92828R651	NCMFX	12/31/2019	0.024724	0.000000	0.000000	0.024724	10.34
<b>Totals</b>			<b>0.343283</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.343283</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I</b>							
92828R289	VMFIX	01/31/2019	0.038516	0.000000	0.000000	0.038516	9.86
92828R289	VMFIX	02/28/2019	0.041000	0.000000	0.000000	0.041000	9.91
92828R289	VMFIX	03/29/2019	0.041000	0.000000	0.000000	0.041000	9.97
92828R289	VMFIX	04/30/2019	0.039500	0.000000	0.000000	0.039500	10.02
92828R289	VMFIX	05/31/2019	0.041502	0.000000	0.000000	0.041502	10.01
92828R289	VMFIX	06/28/2019	0.035297	0.000000	0.000000	0.035297	10.13
92828R289	VMFIX	07/31/2019	0.037300	0.000000	0.000000	0.037300	10.15
92828R289	VMFIX	08/30/2019	0.039660	0.000000	0.000000	0.039660	10.19
92828R289	VMFIX	09/30/2019	0.033040	0.000000	0.000000	0.033040	10.15
92828R289	VMFIX	10/31/2019	0.035400	0.000000	0.000000	0.035400	10.15
92828R289	VMFIX	11/29/2019	0.036497	0.000000	0.000000	0.036497	10.13
92828R289	VMFIX	12/31/2019	0.034000	0.000000	0.000000	0.034000	10.23
<b>Totals</b>			<b>0.452712</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.452712</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6</b>							
92828W544	VMFRX	01/31/2019	0.038516	0.000000	0.000000	0.038516	9.87
92828W544	VMFRX	02/28/2019	0.041000	0.000000	0.000000	0.041000	9.92
92828W544	VMFRX	03/29/2019	0.041000	0.000000	0.000000	0.041000	9.98
92828W544	VMFRX	04/30/2019	0.039500	0.000000	0.000000	0.039500	10.03
92828W544	VMFRX	05/31/2019	0.041501	0.000000	0.000000	0.041501	10.02
92828W544	VMFRX	06/28/2019	0.035296	0.000000	0.000000	0.035296	10.14
92828W544	VMFRX	07/31/2019	0.037300	0.000000	0.000000	0.037300	10.17
92828W544	VMFRX	08/30/2019	0.039660	0.000000	0.000000	0.039660	10.21
92828W544	VMFRX	09/30/2019	0.033040	0.000000	0.000000	0.033040	10.17
92828W544	VMFRX	10/31/2019	0.035400	0.000000	0.000000	0.035400	10.17
92828W544	VMFRX	11/29/2019	0.036497	0.000000	0.000000	0.036497	10.15
92828W544	VMFRX	12/31/2019	0.034000	0.000000	0.000000	0.034000	10.25
<b>Totals</b>			<b>0.452710</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.452710</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI A</b>							
92828R644	NARAX	01/31/2019	0.011505	0.000000	0.000000	0.011505	4.64
92828R644	NARAX	02/28/2019	0.011976	0.000000	0.000000	0.011976	4.65
92828R644	NARAX	03/29/2019	0.011879	0.000000	0.000000	0.011879	4.67
92828R644	NARAX	04/30/2019	0.011952	0.000000	0.000000	0.011952	4.68
92828R644	NARAX	05/31/2019	0.012489	0.000000	0.000000	0.012489	4.69
92828R644	NARAX	06/28/2019	0.011280	0.000000	0.000000	0.011280	4.72
92828R644	NARAX	07/31/2019	0.011884	0.000000	0.000000	0.011884	4.71
92828R644	NARAX	08/30/2019	0.012623	0.000000	0.000000	0.012623	4.73
92828R644	NARAX	09/30/2019	0.010686	0.000000	0.000000	0.010686	4.72
92828R644	NARAX	10/31/2019	0.010915	0.000000	0.000000	0.010915	4.72
92828R644	NARAX	11/29/2019	0.011283	0.000000	0.000000	0.011283	4.71
92828R644	NARAX	12/31/2019	0.010367	0.000000	0.000000	0.010367	4.72
<b>Totals</b>			<b>0.138839</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.138839</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C</b>							
92828R628	PSTCX	01/31/2019	0.010593	0.000000	0.000000	0.010593	4.70
92828R628	PSTCX	02/28/2019	0.011136	0.000000	0.000000	0.011136	4.72
92828R628	PSTCX	03/29/2019	0.010936	0.000000	0.000000	0.010936	4.73
92828R628	PSTCX	04/30/2019	0.010951	0.000000	0.000000	0.010951	4.75
92828R628	PSTCX	05/31/2019	0.011285	0.000000	0.000000	0.011285	4.76
92828R628	PSTCX	06/28/2019	0.010341	0.000000	0.000000	0.010341	4.78
92828R628	PSTCX	07/31/2019	0.010918	0.000000	0.000000	0.010918	4.78
92828R628	PSTCX	08/30/2019	0.011629	0.000000	0.000000	0.011629	4.79
92828R628	PSTCX	09/30/2019	0.009770	0.000000	0.000000	0.009770	4.78
92828R628	PSTCX	10/31/2019	0.009869	0.000000	0.000000	0.009869	4.79
92828R628	PSTCX	11/29/2019	0.010238	0.000000	0.000000	0.010238	4.78
92828R628	PSTCX	12/31/2019	0.009426	0.000000	0.000000	0.009426	4.78
<b>Totals</b>			<b>0.127090</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.127090</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1</b>							
92828R594	PMSTX	01/31/2019	0.008681	0.000000	0.000000	0.008681	4.69
92828R594	PMSTX	02/28/2019	0.009325	0.000000	0.000000	0.009325	4.70
92828R594	PMSTX	03/29/2019	0.008928	0.000000	0.000000	0.008928	4.72
92828R594	PMSTX	04/30/2019	0.009035	0.000000	0.000000	0.009035	4.73
92828R594	PMSTX	05/31/2019	0.008979	0.000000	0.000000	0.008979	4.75
92828R594	PMSTX	06/28/2019	0.008537	0.000000	0.000000	0.008537	4.77
92828R594	PMSTX	07/31/2019	0.008870	0.000000	0.000000	0.008870	4.77
92828R594	PMSTX	08/30/2019	0.009420	0.000000	0.000000	0.009420	4.78
92828R594	PMSTX	09/30/2019	0.007927	0.000000	0.000000	0.007927	4.77
92828R594	PMSTX	10/31/2019	0.007824	0.000000	0.000000	0.007824	4.77
92828R594	PMSTX	11/29/2019	0.008195	0.000000	0.000000	0.008195	4.77
92828R594	PMSTX	12/31/2019	0.007394	0.000000	0.000000	0.007394	4.77
<b>Totals</b>			<b>0.103115</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.103115</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI I</b>							
92828R610	PMSX	01/31/2019	0.012484	0.000000	0.000000	0.012484	4.65
92828R610	PMSX	02/28/2019	0.012900	0.000000	0.000000	0.012900	4.66
92828R610	PMSX	03/29/2019	0.012900	0.000000	0.000000	0.012900	4.68
92828R610	PMSX	04/30/2019	0.012900	0.000000	0.000000	0.012900	4.69
92828R610	PMSX	05/31/2019	0.013629	0.000000	0.000000	0.013629	4.70
92828R610	PMSX	06/28/2019	0.012170	0.000000	0.000000	0.012170	4.72
92828R610	PMSX	07/31/2019	0.012900	0.000000	0.000000	0.012900	4.72
92828R610	PMSX	08/30/2019	0.013720	0.000000	0.000000	0.013720	4.74
92828R610	PMSX	09/30/2019	0.011480	0.000000	0.000000	0.011480	4.72
92828R610	PMSX	10/31/2019	0.011900	0.000000	0.000000	0.011900	4.73
92828R610	PMSX	11/29/2019	0.012268	0.000000	0.000000	0.012268	4.72
92828R610	PMSX	12/31/2019	0.011400	0.000000	0.000000	0.011400	4.73
<b>Totals</b>			<b>0.150651</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.150651</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6</b>							
92828W247	VMSSX	01/31/2019	0.012757	0.000000	0.000000	0.012757	4.64
92828W247	VMSSX	02/28/2019	0.013157	0.000000	0.000000	0.013157	4.66
92828W247	VMSSX	03/29/2019	0.013185	0.000000	0.000000	0.013185	4.67
92828W247	VMSSX	04/30/2019	0.013179	0.000000	0.000000	0.013179	4.69
92828W247	VMSSX	05/31/2019	0.013965	0.000000	0.000000	0.013965	4.70
92828W247	VMSSX	06/28/2019	0.012433	0.000000	0.000000	0.012433	4.72
92828W247	VMSSX	07/31/2019	0.013192	0.000000	0.000000	0.013192	4.72
92828W247	VMSSX	08/30/2019	0.014033	0.000000	0.000000	0.014033	4.73
92828W247	VMSSX	09/30/2019	0.011696	0.000000	0.000000	0.011696	4.72
92828W247	VMSSX	10/31/2019	0.012175	0.000000	0.000000	0.012175	4.73
92828W247	VMSSX	11/29/2019	0.012543	0.000000	0.000000	0.012543	4.72
92828W247	VMSSX	12/31/2019	0.011681	0.000000	0.000000	0.011681	4.73
<b>Totals</b>			<b>0.153997</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.153997</b>	

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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	01/31/2019	0.040386	0.000000	0.000000	0.040386	9.09
92828R545	PSFRX	02/28/2019	0.036576	0.000000	0.000000	0.036576	9.20
92828R545	PSFRX	03/29/2019	0.040106	0.000000	0.000000	0.040106	9.14
92828R545	PSFRX	04/30/2019	0.036816	0.000000	0.000000	0.036816	9.25
92828R545	PSFRX	05/31/2019	0.042247	0.000000	0.000000	0.042247	9.17
92828R545	PSFRX	06/28/2019	0.035894	0.000000	0.000000	0.035894	9.14
92828R545	PSFRX	07/31/2019	0.037946	0.000000	0.000000	0.037946	9.17
92828R545	PSFRX	08/30/2019	0.037950	0.000000	0.000000	0.037950	9.10
92828R545	PSFRX	09/30/2019	0.032643	0.000000	0.000000	0.032643	9.11
92828R545	PSFRX	10/31/2019	0.035834	0.000000	0.000000	0.035834	9.02
92828R545	PSFRX	11/29/2019	0.033895	0.000000	0.000000	0.033895	9.04
92828R545	PSFRX	12/31/2019	0.050468	0.000000	0.000000	0.050468	9.13
<b>Totals</b>			<b>0.460762</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.460762</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI C</b>							
92828R537	PFSRX	01/31/2019	0.034806	0.000000	0.000000	0.034806	9.10
92828R537	PFSRX	02/28/2019	0.031369	0.000000	0.000000	0.031369	9.21
92828R537	PFSRX	03/29/2019	0.034294	0.000000	0.000000	0.034294	9.15
92828R537	PFSRX	04/30/2019	0.031130	0.000000	0.000000	0.031130	9.26
92828R537	PFSRX	05/31/2019	0.036066	0.000000	0.000000	0.036066	9.18
92828R537	PFSRX	06/28/2019	0.030649	0.000000	0.000000	0.030649	9.15
92828R537	PFSRX	07/31/2019	0.032160	0.000000	0.000000	0.032160	9.19
92828R537	PFSRX	08/30/2019	0.031760	0.000000	0.000000	0.031760	9.11
92828R537	PFSRX	09/30/2019	0.027468	0.000000	0.000000	0.027468	9.12
92828R537	PFSRX	10/31/2019	0.030129	0.000000	0.000000	0.030129	9.03
92828R537	PFSRX	11/29/2019	0.028206	0.000000	0.000000	0.028206	9.05
92828R537	PFSRX	12/31/2019	0.044738	0.000000	0.000000	0.044738	9.15
<b>Totals</b>			<b>0.392774</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.392774</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI I</b>							
92828R529	PSFIX	01/31/2019	0.042205	0.000000	0.000000	0.042205	9.08
92828R529	PSFIX	02/28/2019	0.038295	0.000000	0.000000	0.038295	9.19
92828R529	PSFIX	03/29/2019	0.042011	0.000000	0.000000	0.042011	9.13
92828R529	PSFIX	04/30/2019	0.038623	0.000000	0.000000	0.038623	9.24
92828R529	PSFIX	05/31/2019	0.044257	0.000000	0.000000	0.044257	9.16
92828R529	PSFIX	06/28/2019	0.037610	0.000000	0.000000	0.037610	9.13
92828R529	PSFIX	07/31/2019	0.039832	0.000000	0.000000	0.039832	9.17
92828R529	PSFIX	08/30/2019	0.039856	0.000000	0.000000	0.039856	9.09
92828R529	PSFIX	09/30/2019	0.034432	0.000000	0.000000	0.034432	9.10
92828R529	PSFIX	10/31/2019	0.037706	0.000000	0.000000	0.037706	9.01
92828R529	PSFIX	11/29/2019	0.035762	0.000000	0.000000	0.035762	9.03
92828R529	PSFIX	12/31/2019	0.052349	0.000000	0.000000	0.052349	9.12
<b>Totals</b>			<b>0.482938</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.482938</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Senior Floating Rate Fund CI R6</b>							
92828W254	VRSFX	01/31/2019	0.043279	0.000000	0.000000	0.043279	9.09
92828W254	VRSFX	02/28/2019	0.039293	0.000000	0.000000	0.039293	9.19
92828W254	VRSFX	03/29/2019	0.043133	0.000000	0.000000	0.043133	9.13
92828W254	VRSFX	04/30/2019	0.039700	0.000000	0.000000	0.039700	9.25
92828W254	VRSFX	05/31/2019	0.045484	0.000000	0.000000	0.045484	9.17
92828W254	VRSFX	06/28/2019	0.038628	0.000000	0.000000	0.038628	9.13
92828W254	VRSFX	07/31/2019	0.040951	0.000000	0.000000	0.040951	9.17
92828W254	VRSFX	08/30/2019	0.041065	0.000000	0.000000	0.041065	9.10
92828W254	VRSFX	09/30/2019	0.035371	0.000000	0.000000	0.035371	9.11
92828W254	VRSFX	10/31/2019	0.038794	0.000000	0.000000	0.038794	9.02
92828W254	VRSFX	11/29/2019	0.036845	0.000000	0.000000	0.036845	9.03
92828W254	VRSFX	12/31/2019	0.053437	0.000000	0.000000	0.053437	9.13
<b>Totals</b>			<b>0.495980</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.495980</b>	
<b>Virtus Newfleet Tax-Exempt Bond Fund CI A</b>							
92828W312	HXBZX	01/31/2019	0.023321	0.000000	0.000000	0.023321	10.94
92828W312	HXBZX	02/28/2019	0.021953	0.000000	0.000000	0.021953	10.97
92828W312	HXBZX	03/29/2019	0.023761	0.000000	0.000000	0.023761	11.10
92828W312	HXBZX	04/30/2019	0.022450	0.000000	0.000000	0.022450	11.11
92828W312	HXBZX	05/31/2019	0.024369	0.000000	0.000000	0.024369	11.23
92828W312	HXBZX	06/28/2019	0.020842	0.000000	0.000000	0.020842	11.25
92828W312	HXBZX	07/31/2019	0.021942	0.000000	0.000000	0.021942	11.30
92828W312	HXBZX	08/30/2019	0.023010	0.000000	0.000000	0.023010	11.44
92828W312	HXBZX	09/30/2019	0.019586	0.000000	0.000000	0.019586	11.34
92828W312	HXBZX	10/31/2019	0.021757	0.000000	0.000000	0.021757	11.33
92828W312	HXBZX	11/29/2019	0.021744	0.000000	0.000000	0.021744	11.32
92828W312	HXBZX	12/31/2019	0.021597	0.000000	0.000000	0.021597	11.33
<b>Totals</b>			<b>0.266331</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.266331</b>	
<b>Virtus Newfleet Tax-Exempt Bond Fund CI C</b>							
92828W296	PXCZX	01/31/2019	0.016500	0.000000	0.000000	0.016500	10.94
92828W296	PXCZX	02/28/2019	0.015638	0.000000	0.000000	0.015638	10.97
92828W296	PXCZX	03/29/2019	0.016720	0.000000	0.000000	0.016720	11.10
92828W296	PXCZX	04/30/2019	0.015630	0.000000	0.000000	0.015630	11.11
92828W296	PXCZX	05/31/2019	0.016798	0.000000	0.000000	0.016798	11.23
92828W296	PXCZX	06/28/2019	0.014376	0.000000	0.000000	0.014376	11.25
92828W296	PXCZX	07/31/2019	0.014765	0.000000	0.000000	0.014765	11.30
92828W296	PXCZX	08/30/2019	0.015294	0.000000	0.000000	0.015294	11.45
92828W296	PXCZX	09/30/2019	0.013025	0.000000	0.000000	0.013025	11.34
92828W296	PXCZX	10/31/2019	0.014567	0.000000	0.000000	0.014567	11.33
92828W296	PXCZX	11/29/2019	0.014582	0.000000	0.000000	0.014582	11.32
92828W296	PXCZX	12/31/2019	0.014411	0.000000	0.000000	0.014411	11.33
<b>Totals</b>			<b>0.182304</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.182304</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Tax-Exempt Bond Fund CI I</b>							
92828W288	HXBIX	01/31/2019	0.025544	0.000000	0.000000	0.025544	10.94
92828W288	HXBIX	02/28/2019	0.024047	0.000000	0.000000	0.024047	10.97
92828W288	HXBIX	03/29/2019	0.026086	0.000000	0.000000	0.026086	11.10
92828W288	HXBIX	04/30/2019	0.024720	0.000000	0.000000	0.024720	11.11
92828W288	HXBIX	05/31/2019	0.026890	0.000000	0.000000	0.026890	11.23
92828W288	HXBIX	06/28/2019	0.022995	0.000000	0.000000	0.022995	11.25
92828W288	HXBIX	07/31/2019	0.024336	0.000000	0.000000	0.024336	11.30
92828W288	HXBIX	08/30/2019	0.025587	0.000000	0.000000	0.025587	11.44
92828W288	HXBIX	09/30/2019	0.021760	0.000000	0.000000	0.021760	11.34
92828W288	HXBIX	10/31/2019	0.024152	0.000000	0.000000	0.024152	11.33
92828W288	HXBIX	11/29/2019	0.024127	0.000000	0.000000	0.024127	11.32
92828W288	HXBIX	12/31/2019	0.023992	0.000000	0.000000	0.023992	11.33
<b>Totals</b>			<b>0.294236</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.294236</b>	
<b>Virtus Seix Core Bond Fund CI A</b>							
92837F102	STGIX	01/31/2019	0.020890	0.000000	0.000000	0.020890	10.41
92837F102	STGIX	02/28/2019	0.020008	0.000000	0.000000	0.020008	10.38
92837F102	STGIX	03/29/2019	0.022029	0.000000	0.000000	0.022029	10.55
92837F102	STGIX	04/30/2019	0.021026	0.000000	0.000000	0.021026	10.52
92837F102	STGIX	05/31/2019	0.022331	0.000000	0.000000	0.022331	10.70
92837F102	STGIX	06/28/2019	0.017205	0.000000	0.000000	0.017205	10.79
92837F102	STGIX	07/31/2019	0.018547	0.000000	0.000000	0.018547	10.79
92837F102	STGIX	08/30/2019	0.018126	0.000000	0.000000	0.018126	11.06
92837F102	STGIX	09/30/2019	0.013487	0.000000	0.000000	0.013487	10.98
92837F102	STGIX	10/31/2019	0.015313	0.000000	0.000000	0.015313	10.97
92837F102	STGIX	11/29/2019	0.015541	0.000000	0.000000	0.015541	10.95
92837F102	STGIX	12/31/2019	0.014199	0.000000	0.000000	0.014199	10.91
<b>Totals</b>			<b>0.218703</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.218703</b>	
<b>Virtus Seix Core Bond Fund CI I</b>							
92837F300	STIGX	01/31/2019	0.022105	0.000000	0.000000	0.022105	10.42
92837F300	STIGX	02/28/2019	0.021119	0.000000	0.000000	0.021119	10.39
92837F300	STIGX	03/29/2019	0.023264	0.000000	0.000000	0.023264	10.56
92837F300	STIGX	04/30/2019	0.022237	0.000000	0.000000	0.022237	10.52
92837F300	STIGX	05/31/2019	0.023675	0.000000	0.000000	0.023675	10.70
92837F300	STIGX	06/28/2019	0.018355	0.000000	0.000000	0.018355	10.79
92837F300	STIGX	07/31/2019	0.019835	0.000000	0.000000	0.019835	10.79
92837F300	STIGX	08/30/2019	0.019520	0.000000	0.000000	0.019520	11.07
92837F300	STIGX	09/30/2019	0.014665	0.000000	0.000000	0.014665	10.98
92837F300	STIGX	10/31/2019	0.016624	0.000000	0.000000	0.016624	10.98
92837F300	STIGX	11/29/2019	0.016840	0.000000	0.000000	0.016840	10.96
92837F300	STIGX	12/31/2019	0.015628	0.000000	0.000000	0.015628	10.91
<b>Totals</b>			<b>0.233867</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.233867</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Core Bond Fund CI R</b>							
92837F201	SCIGX	01/31/2019	0.018618	0.000000	0.000000	0.018618	10.42
92837F201	SCIGX	02/28/2019	0.017870	0.000000	0.000000	0.017870	10.39
92837F201	SCIGX	03/29/2019	0.019653	0.000000	0.000000	0.019653	10.57
92837F201	SCIGX	04/30/2019	0.018717	0.000000	0.000000	0.018717	10.53
92837F201	SCIGX	05/31/2019	0.019776	0.000000	0.000000	0.019776	10.71
92837F201	SCIGX	06/28/2019	0.014994	0.000000	0.000000	0.014994	10.80
92837F201	SCIGX	07/31/2019	0.016094	0.000000	0.000000	0.016094	10.80
92837F201	SCIGX	08/30/2019	0.015462	0.000000	0.000000	0.015462	11.08
92837F201	SCIGX	09/30/2019	0.011226	0.000000	0.000000	0.011226	10.99
92837F201	SCIGX	10/31/2019	0.012816	0.000000	0.000000	0.012816	10.99
92837F201	SCIGX	11/29/2019	0.013054	0.000000	0.000000	0.013054	10.96
92837F201	SCIGX	12/31/2019	0.001926	0.000000	0.000000	0.001926	
<b>Totals</b>			<b>0.180207</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.180207</b>	
<b>Virtus Seix Core Bond Fund CI R6</b>							
92837F409	STGZX	01/31/2019	0.023305	0.000000	0.000000	0.023305	10.42
92837F409	STGZX	02/28/2019	0.022251	0.000000	0.000000	0.022251	10.39
92837F409	STGZX	03/29/2019	0.024517	0.000000	0.000000	0.024517	10.56
92837F409	STGZX	04/30/2019	0.023448	0.000000	0.000000	0.023448	10.52
92837F409	STGZX	05/31/2019	0.025017	0.000000	0.000000	0.025017	10.70
92837F409	STGZX	06/28/2019	0.019512	0.000000	0.000000	0.019512	10.79
92837F409	STGZX	07/31/2019	0.021119	0.000000	0.000000	0.021119	10.79
92837F409	STGZX	08/30/2019	0.020923	0.000000	0.000000	0.020923	11.07
92837F409	STGZX	09/30/2019	0.015851	0.000000	0.000000	0.015851	10.98
92837F409	STGZX	10/31/2019	0.017925	0.000000	0.000000	0.017925	10.98
92837F409	STGZX	11/29/2019	0.018150	0.000000	0.000000	0.018150	10.96
92837F409	STGZX	12/31/2019	0.016803	0.000000	0.000000	0.016803	10.91
<b>Totals</b>			<b>0.248821</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.248821</b>	
<b>Virtus Seix Corporate Bond Fund CI A</b>							
92837F508	SAINX	01/31/2019	0.019376	0.000000	0.000000	0.019376	8.32
92837F508	SAINX	02/28/2019	0.017110	0.000000	0.000000	0.017110	8.30
92837F508	SAINX	03/29/2019	0.019305	0.000000	0.000000	0.019305	8.47
92837F508	SAINX	04/30/2019	0.017425	0.000000	0.000000	0.017425	8.46
92837F508	SAINX	05/31/2019	0.018421	0.000000	0.000000	0.018421	8.58
92837F508	SAINX	06/28/2019	0.016230	0.000000	0.000000	0.016230	8.75
92837F508	SAINX	07/31/2019	0.018318	0.000000	0.000000	0.018318	8.77
92837F508	SAINX	08/30/2019	0.018782	0.000000	0.000000	0.018782	9.04
92837F508	SAINX	09/30/2019	0.016260	0.000000	0.000000	0.016260	8.94
92837F508	SAINX	10/31/2019	0.015948	0.000000	0.000000	0.015948	8.95
92837F508	SAINX	11/29/2019	0.015157	0.000000	0.000000	0.015157	8.96
92837F508	SAINX	12/31/2019	0.015059	0.000000	0.000000	0.015059	8.95
<b>Totals</b>			<b>0.207391</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.207391</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Corporate Bond Fund CI C</b>							
92837F607	STIFX	01/31/2019	0.012582	0.000000	0.000000	0.012582	8.28
92837F607	STIFX	02/28/2019	0.012584	0.000000	0.000000	0.012584	8.27
92837F607	STIFX	03/29/2019	0.014266	0.000000	0.000000	0.014266	8.44
92837F607	STIFX	04/30/2019	0.012514	0.000000	0.000000	0.012514	8.43
92837F607	STIFX	05/31/2019	0.012997	0.000000	0.000000	0.012997	8.54
92837F607	STIFX	06/28/2019	0.011536	0.000000	0.000000	0.011536	8.71
92837F607	STIFX	07/31/2019	0.010141	0.000000	0.000000	0.010141	8.73
92837F607	STIFX	08/30/2019	0.009461	0.000000	0.000000	0.009461	9.00
92837F607	STIFX	09/30/2019	0.009453	0.000000	0.000000	0.009453	8.90
92837F607	STIFX	10/31/2019	0.010548	0.000000	0.000000	0.010548	8.91
92837F607	STIFX	11/29/2019	0.009820	0.000000	0.000000	0.009820	8.92
92837F607	STIFX	12/31/2019	0.009642	0.000000	0.000000	0.009642	8.91
<b>Totals</b>			<b>0.135544</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.135544</b>	
<b>Virtus Seix Corporate Bond Fund CI I</b>							
92837F706	STICX	01/31/2019	0.020316	0.000000	0.000000	0.020316	8.28
92837F706	STICX	02/28/2019	0.018611	0.000000	0.000000	0.018611	8.26
92837F706	STICX	03/29/2019	0.020950	0.000000	0.000000	0.020950	8.43
92837F706	STICX	04/30/2019	0.019062	0.000000	0.000000	0.019062	8.42
92837F706	STICX	05/31/2019	0.020235	0.000000	0.000000	0.020235	8.54
92837F706	STICX	06/28/2019	0.017794	0.000000	0.000000	0.017794	8.70
92837F706	STICX	07/31/2019	0.020068	0.000000	0.000000	0.020068	8.73
92837F706	STICX	08/30/2019	0.020684	0.000000	0.000000	0.020684	8.99
92837F706	STICX	09/30/2019	0.017879	0.000000	0.000000	0.017879	8.89
92837F706	STICX	10/31/2019	0.017682	0.000000	0.000000	0.017682	8.90
92837F706	STICX	11/29/2019	0.016955	0.000000	0.000000	0.016955	8.91
92837F706	STICX	12/31/2019	0.016874	0.000000	0.000000	0.016874	8.90
<b>Totals</b>			<b>0.227109</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.227109</b>	
<b>Virtus Seix Floating Rate High Income Fund CI A</b>							
92837F789	SFRAX	01/31/2019	0.036170	0.000000	0.000000	0.036170	8.47
92837F789	SFRAX	02/28/2019	0.033289	0.000000	0.000000	0.033289	8.57
92837F789	SFRAX	03/29/2019	0.036562	0.000000	0.000000	0.036562	8.52
92837F789	SFRAX	04/30/2019	0.035149	0.000000	0.000000	0.035149	8.60
92837F789	SFRAX	05/31/2019	0.039038	0.000000	0.000000	0.039038	8.50
92837F789	SFRAX	06/28/2019	0.032252	0.000000	0.000000	0.032252	8.49
92837F789	SFRAX	07/31/2019	0.035863	0.000000	0.000000	0.035863	8.51
92837F789	SFRAX	08/30/2019	0.035417	0.000000	0.000000	0.035417	8.42
92837F789	SFRAX	09/30/2019	0.030168	0.000000	0.000000	0.030168	8.41
92837F789	SFRAX	10/31/2019	0.033840	0.000000	0.000000	0.033840	8.34
92837F789	SFRAX	11/29/2019	0.030059	0.000000	0.000000	0.030059	8.36
92837F789	SFRAX	12/31/2019	0.038554	0.000000	0.000000	0.038554	8.40
<b>Totals</b>			<b>0.416361</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.416361</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Floating Rate High Income Fund CI C</b>							
92837F771	SFRCX	01/31/2019	0.032118	0.000000	0.000000	0.032118	8.47
92837F771	SFRCX	02/28/2019	0.029529	0.000000	0.000000	0.029529	8.57
92837F771	SFRCX	03/29/2019	0.032379	0.000000	0.000000	0.032379	8.52
92837F771	SFRCX	04/30/2019	0.031083	0.000000	0.000000	0.031083	8.60
92837F771	SFRCX	05/31/2019	0.034570	0.000000	0.000000	0.034570	8.50
92837F771	SFRCX	06/28/2019	0.028473	0.000000	0.000000	0.028473	8.50
92837F771	SFRCX	07/31/2019	0.031693	0.000000	0.000000	0.031693	8.51
92837F771	SFRCX	08/30/2019	0.031010	0.000000	0.000000	0.031010	8.43
92837F771	SFRCX	09/30/2019	0.026429	0.000000	0.000000	0.026429	8.41
92837F771	SFRCX	10/31/2019	0.029728	0.000000	0.000000	0.029728	8.35
92837F771	SFRCX	11/29/2019	0.025965	0.000000	0.000000	0.025965	8.36
92837F771	SFRCX	12/31/2019	0.034440	0.000000	0.000000	0.034440	8.40
<b>Totals</b>			<b>0.367416</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.367416</b>	
<b>Virtus Seix Floating Rate High Income Fund CI I</b>							
92837F763	SAMBX	01/31/2019	0.038388	0.000000	0.000000	0.038388	8.47
92837F763	SAMBX	02/28/2019	0.035384	0.000000	0.000000	0.035384	8.57
92837F763	SAMBX	03/29/2019	0.038886	0.000000	0.000000	0.038886	8.52
92837F763	SAMBX	04/30/2019	0.037409	0.000000	0.000000	0.037409	8.60
92837F763	SAMBX	05/31/2019	0.041517	0.000000	0.000000	0.041517	8.50
92837F763	SAMBX	06/28/2019	0.034358	0.000000	0.000000	0.034358	8.49
92837F763	SAMBX	07/31/2019	0.038178	0.000000	0.000000	0.038178	8.51
92837F763	SAMBX	08/30/2019	0.037852	0.000000	0.000000	0.037852	8.42
92837F763	SAMBX	09/30/2019	0.032238	0.000000	0.000000	0.032238	8.41
92837F763	SAMBX	10/31/2019	0.036110	0.000000	0.000000	0.036110	8.34
92837F763	SAMBX	11/29/2019	0.032320	0.000000	0.000000	0.032320	8.36
92837F763	SAMBX	12/31/2019	0.040814	0.000000	0.000000	0.040814	8.40
<b>Totals</b>			<b>0.443454</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.443454</b>	
<b>Virtus Seix Floating Rate High Income Fund CI R6</b>							
92837F755	SFRZX	01/31/2019	0.039109	0.000000	0.000000	0.039109	8.47
92837F755	SFRZX	02/28/2019	0.036048	0.000000	0.000000	0.036048	8.57
92837F755	SFRZX	03/29/2019	0.039640	0.000000	0.000000	0.039640	8.52
92837F755	SFRZX	04/30/2019	0.038095	0.000000	0.000000	0.038095	8.60
92837F755	SFRZX	05/31/2019	0.042318	0.000000	0.000000	0.042318	8.50
92837F755	SFRZX	06/28/2019	0.035083	0.000000	0.000000	0.035083	8.50
92837F755	SFRZX	07/31/2019	0.038919	0.000000	0.000000	0.038919	8.51
92837F755	SFRZX	08/30/2019	0.038637	0.000000	0.000000	0.038637	8.43
92837F755	SFRZX	09/30/2019	0.032903	0.000000	0.000000	0.032903	8.41
92837F755	SFRZX	10/31/2019	0.036852	0.000000	0.000000	0.036852	8.35
92837F755	SFRZX	11/29/2019	0.033049	0.000000	0.000000	0.033049	8.36
92837F755	SFRZX	12/31/2019	0.041537	0.000000	0.000000	0.041537	8.40
<b>Totals</b>			<b>0.452188</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.452188</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Georgia Tax-Exempt Bond Fund CI A</b>							
92837F656	SGTEX	01/31/2019	0.020247	0.000000	0.000000	0.020247	10.29
92837F656	SGTEX	02/28/2019	0.019155	0.000000	0.000000	0.019155	10.32
92837F656	SGTEX	03/29/2019	0.040982	0.023123	0.199522	0.263627	10.06
92837F656	SGTEX	04/30/2019	0.007159	0.000000	0.000000	0.007159	
<b>Totals</b>			<b>0.087543</b>	<b>0.023123</b>	<b>0.199522</b>	<b>0.310188</b>	
<b>Virtus Seix Georgia Tax-Exempt Bond Fund CI I</b>							
92837F649	SGATX	01/31/2019	0.021088	0.000000	0.000000	0.021088	10.27
92837F649	SGATX	02/28/2019	0.019896	0.000000	0.000000	0.019896	10.30
92837F649	SGATX	03/29/2019	0.041860	0.023123	0.199522	0.264505	10.05
92837F649	SGATX	04/30/2019	0.007754	0.000000	0.000000	0.007754	
<b>Totals</b>			<b>0.090598</b>	<b>0.023123</b>	<b>0.199522</b>	<b>0.313243</b>	
<b>Virtus Seix High Grade Municipal Bond Fund CI A</b>							
92837F631	SFLT	01/31/2019	0.023420	0.000000	0.000000	0.023420	11.67
92837F631	SFLT	02/28/2019	0.019606	0.000000	0.000000	0.019606	11.71
92837F631	SFLT	03/29/2019	0.020503	0.000000	0.000000	0.020503	11.88
92837F631	SFLT	04/30/2019	0.018736	0.000000	0.000000	0.018736	11.92
92837F631	SFLT	05/31/2019	0.019788	0.000000	0.000000	0.019788	12.07
92837F631	SFLT	06/28/2019	0.016436	0.000000	0.000000	0.016436	12.10
92837F631	SFLT	07/31/2019	0.016802	0.000000	0.000000	0.016802	12.18
92837F631	SFLT	08/30/2019	0.017260	0.000000	0.000000	0.017260	12.41
92837F631	SFLT	09/30/2019	0.014542	0.000000	0.000000	0.014542	12.29
92837F631	SFLT	10/31/2019	0.015995	0.000000	0.000000	0.015995	12.27
92837F631	SFLT	11/29/2019	0.014895	0.000000	0.000000	0.014895	12.27
92837F631	SFLT	12/31/2019	0.015303	0.208604	0.033751	0.257658	12.05
<b>Totals</b>			<b>0.213286</b>	<b>0.208604</b>	<b>0.033751</b>	<b>0.455641</b>	
<b>Virtus Seix High Grade Municipal Bond Fund CI I</b>							
92837F623	SCFTX	01/31/2019	0.024842	0.000000	0.000000	0.024842	11.66
92837F623	SCFTX	02/28/2019	0.020929	0.000000	0.000000	0.020929	11.70
92837F623	SCFTX	03/29/2019	0.021993	0.000000	0.000000	0.021993	11.88
92837F623	SCFTX	04/30/2019	0.020185	0.000000	0.000000	0.020185	11.92
92837F623	SCFTX	05/31/2019	0.021391	0.000000	0.000000	0.021391	12.07
92837F623	SCFTX	06/28/2019	0.017817	0.000000	0.000000	0.017817	12.10
92837F623	SCFTX	07/31/2019	0.018342	0.000000	0.000000	0.018342	12.18
92837F623	SCFTX	08/30/2019	0.018920	0.000000	0.000000	0.018920	12.41
92837F623	SCFTX	09/30/2019	0.015952	0.000000	0.000000	0.015952	12.29
92837F623	SCFTX	10/31/2019	0.017551	0.000000	0.000000	0.017551	12.27
92837F623	SCFTX	11/29/2019	0.016416	0.000000	0.000000	0.016416	12.26
92837F623	SCFTX	12/31/2019	0.016853	0.208604	0.033751	0.259208	12.05
<b>Totals</b>			<b>0.231191</b>	<b>0.208604</b>	<b>0.033751</b>	<b>0.473546</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Income Fund CI A</b>							
92837F748	SAHIX	01/31/2019	0.028838	0.000000	0.000000	0.028838	6.20
92837F748	SAHIX	02/28/2019	0.025742	0.000000	0.000000	0.025742	6.27
92837F748	SAHIX	03/29/2019	0.027238	0.000000	0.000000	0.027238	6.30
92837F748	SAHIX	04/30/2019	0.025922	0.000000	0.000000	0.025922	6.35
92837F748	SAHIX	05/31/2019	0.029140	0.000000	0.000000	0.029140	6.22
92837F748	SAHIX	06/28/2019	0.023843	0.000000	0.000000	0.023843	6.32
92837F748	SAHIX	07/31/2019	0.027048	0.000000	0.000000	0.027048	6.30
92837F748	SAHIX	08/30/2019	0.029103	0.000000	0.000000	0.029103	6.29
92837F748	SAHIX	09/30/2019	0.024081	0.000000	0.000000	0.024081	6.25
92837F748	SAHIX	10/31/2019	0.024819	0.000000	0.000000	0.024819	6.24
92837F748	SAHIX	11/29/2019	0.024520	0.000000	0.000000	0.024520	6.23
92837F748	SAHIX	12/31/2019	0.024792	0.000000	0.000000	0.024792	6.34
<b>Totals</b>			<b>0.315086</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.315086</b>	
<b>Virtus Seix High Income Fund CI I</b>							
92837F722	STHTX	01/31/2019	0.029935	0.000000	0.000000	0.029935	6.19
92837F722	STHTX	02/28/2019	0.026801	0.000000	0.000000	0.026801	6.26
92837F722	STHTX	03/29/2019	0.028445	0.000000	0.000000	0.028445	6.29
92837F722	STHTX	04/30/2019	0.027083	0.000000	0.000000	0.027083	6.34
92837F722	STHTX	05/31/2019	0.030403	0.000000	0.000000	0.030403	6.21
92837F722	STHTX	06/28/2019	0.024920	0.000000	0.000000	0.024920	6.32
92837F722	STHTX	07/31/2019	0.028369	0.000000	0.000000	0.028369	6.29
92837F722	STHTX	08/30/2019	0.030480	0.000000	0.000000	0.030480	6.28
92837F722	STHTX	09/30/2019	0.025258	0.000000	0.000000	0.025258	6.25
92837F722	STHTX	10/31/2019	0.026115	0.000000	0.000000	0.026115	6.24
92837F722	STHTX	11/29/2019	0.025809	0.000000	0.000000	0.025809	6.22
92837F722	STHTX	12/31/2019	0.026193	0.000000	0.000000	0.026193	6.33
<b>Totals</b>			<b>0.329811</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.329811</b>	
<b>Virtus Seix High Income Fund CI R</b>							
92837F730	STHIX	01/31/2019	0.027835	0.000000	0.000000	0.027835	6.19
92837F730	STHIX	02/28/2019	0.024815	0.000000	0.000000	0.024815	6.26
92837F730	STHIX	03/29/2019	0.026226	0.000000	0.000000	0.026226	6.29
92837F730	STHIX	04/30/2019	0.024918	0.000000	0.000000	0.024918	6.34
92837F730	STHIX	05/31/2019	0.028029	0.000000	0.000000	0.028029	6.22
92837F730	STHIX	06/28/2019	0.022927	0.000000	0.000000	0.022927	6.32
92837F730	STHIX	07/31/2019	0.025711	0.000000	0.000000	0.025711	6.30
92837F730	STHIX	08/30/2019	0.027672	0.000000	0.000000	0.027672	6.29
92837F730	STHIX	09/30/2019	0.022863	0.000000	0.000000	0.022863	6.25
92837F730	STHIX	10/31/2019	0.023475	0.000000	0.000000	0.023475	6.24
92837F730	STHIX	11/29/2019	0.023178	0.000000	0.000000	0.023178	6.23
92837F730	STHIX	12/31/2019	0.002827	0.000000	0.000000	0.002827	
<b>Totals</b>			<b>0.280476</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.280476</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Income Fund CI R6</b>							
92837F714	STHZX	01/31/2019	0.030724	0.000000	0.000000	0.030724	6.19
92837F714	STHZX	02/28/2019	0.027559	0.000000	0.000000	0.027559	6.26
92837F714	STHZX	03/29/2019	0.029293	0.000000	0.000000	0.029293	6.29
92837F714	STHZX	04/30/2019	0.027907	0.000000	0.000000	0.027907	6.34
92837F714	STHZX	05/31/2019	0.031312	0.000000	0.000000	0.031312	6.21
92837F714	STHZX	06/28/2019	0.025686	0.000000	0.000000	0.025686	6.31
92837F714	STHZX	07/31/2019	0.028843	0.000000	0.000000	0.028843	6.29
92837F714	STHZX	08/30/2019	0.030978	0.000000	0.000000	0.030978	6.28
92837F714	STHZX	09/30/2019	0.025685	0.000000	0.000000	0.025685	6.25
92837F714	STHZX	10/31/2019	0.026583	0.000000	0.000000	0.026583	6.23
92837F714	STHZX	11/29/2019	0.026277	0.000000	0.000000	0.026277	6.22
92837F714	STHZX	12/31/2019	0.026565	0.000000	0.000000	0.026565	6.32
<b>Totals</b>			<b>0.337412</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.337412</b>	
<b>Virtus Seix High Yield Fund CI A</b>							
92837F698	HYPSX	01/31/2019	0.034177	0.000000	0.000000	0.034177	7.89
92837F698	HYPSX	02/28/2019	0.031382	0.000000	0.000000	0.031382	7.97
92837F698	HYPSX	03/29/2019	0.033682	0.000000	0.000000	0.033682	8.02
92837F698	HYPSX	04/30/2019	0.032237	0.000000	0.000000	0.032237	8.07
92837F698	HYPSX	05/31/2019	0.034763	0.000000	0.000000	0.034763	7.96
92837F698	HYPSX	06/28/2019	0.028940	0.000000	0.000000	0.028940	8.10
92837F698	HYPSX	07/31/2019	0.032240	0.000000	0.000000	0.032240	8.09
92837F698	HYPSX	08/30/2019	0.033521	0.000000	0.000000	0.033521	8.12
92837F698	HYPSX	09/30/2019	0.027892	0.000000	0.000000	0.027892	8.11
92837F698	HYPSX	10/31/2019	0.030331	0.000000	0.000000	0.030331	8.11
92837F698	HYPSX	11/29/2019	0.029863	0.000000	0.000000	0.029863	8.12
92837F698	HYPSX	12/31/2019	0.029256	0.000000	0.000000	0.029256	8.19
<b>Totals</b>			<b>0.378281</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.378281</b>	
<b>Virtus Seix High Yield Fund CI I</b>							
92837F672	SAMHX	01/31/2019	0.036340	0.000000	0.000000	0.036340	8.09
92837F672	SAMHX	02/28/2019	0.033313	0.000000	0.000000	0.033313	8.18
92837F672	SAMHX	03/29/2019	0.035802	0.000000	0.000000	0.035802	8.23
92837F672	SAMHX	04/30/2019	0.034286	0.000000	0.000000	0.034286	8.28
92837F672	SAMHX	05/31/2019	0.037211	0.000000	0.000000	0.037211	8.16
92837F672	SAMHX	06/28/2019	0.030796	0.000000	0.000000	0.030796	8.31
92837F672	SAMHX	07/31/2019	0.034335	0.000000	0.000000	0.034335	8.30
92837F672	SAMHX	08/30/2019	0.035948	0.000000	0.000000	0.035948	8.33
92837F672	SAMHX	09/30/2019	0.029769	0.000000	0.000000	0.029769	8.32
92837F672	SAMHX	10/31/2019	0.032521	0.000000	0.000000	0.032521	8.32
92837F672	SAMHX	11/29/2019	0.031910	0.000000	0.000000	0.031910	8.33
92837F672	SAMHX	12/31/2019	0.031301	0.000000	0.000000	0.031301	8.41
<b>Totals</b>			<b>0.403530</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.403530</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Yield Fund CI R</b>							
92837F680	HYLSX	01/31/2019	0.033496	0.000000	0.000000	0.033496	8.09
92837F680	HYLSX	02/28/2019	0.030829	0.000000	0.000000	0.030829	8.18
92837F680	HYLSX	03/29/2019	0.033027	0.000000	0.000000	0.033027	8.23
92837F680	HYLSX	04/30/2019	0.031566	0.000000	0.000000	0.031566	8.28
92837F680	HYLSX	05/31/2019	0.034237	0.000000	0.000000	0.034237	8.16
92837F680	HYLSX	06/28/2019	0.028320	0.000000	0.000000	0.028320	8.31
92837F680	HYLSX	07/31/2019	0.031540	0.000000	0.000000	0.031540	8.30
92837F680	HYLSX	08/30/2019	0.032964	0.000000	0.000000	0.032964	8.33
92837F680	HYLSX	09/30/2019	0.027210	0.000000	0.000000	0.027210	8.32
92837F680	HYLSX	10/31/2019	0.029737	0.000000	0.000000	0.029737	8.32
92837F680	HYLSX	11/29/2019	0.029108	0.000000	0.000000	0.029108	8.33
92837F680	HYLSX	12/31/2019	0.003677	0.000000	0.000000	0.003677	
<b>Totals</b>			<b>0.345712</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.345712</b>	
<b>Virtus Seix High Yield Fund CI R6</b>							
92837F664	HYIZX	01/31/2019	0.037070	0.000000	0.000000	0.037070	8.10
92837F664	HYIZX	02/28/2019	0.034029	0.000000	0.000000	0.034029	8.18
92837F664	HYIZX	03/29/2019	0.036600	0.000000	0.000000	0.036600	8.24
92837F664	HYIZX	04/30/2019	0.035066	0.000000	0.000000	0.035066	8.29
92837F664	HYIZX	05/31/2019	0.038066	0.000000	0.000000	0.038066	8.17
92837F664	HYIZX	06/28/2019	0.031545	0.000000	0.000000	0.031545	8.31
92837F664	HYIZX	07/31/2019	0.035140	0.000000	0.000000	0.035140	8.31
92837F664	HYIZX	08/30/2019	0.036775	0.000000	0.000000	0.036775	8.33
92837F664	HYIZX	09/30/2019	0.030501	0.000000	0.000000	0.030501	8.33
92837F664	HYIZX	10/31/2019	0.033319	0.000000	0.000000	0.033319	8.33
92837F664	HYIZX	11/29/2019	0.032710	0.000000	0.000000	0.032710	8.34
92837F664	HYIZX	12/31/2019	0.031831	0.000000	0.000000	0.031831	8.41
<b>Totals</b>			<b>0.412651</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.412651</b>	
<b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A</b>							
92837F615	SISIX	01/31/2019	0.020789	0.000000	0.000000	0.020789	11.50
92837F615	SISIX	02/28/2019	0.018699	0.000000	0.000000	0.018699	11.54
92837F615	SISIX	03/29/2019	0.020214	0.000000	0.000000	0.020214	11.67
92837F615	SISIX	04/30/2019	0.017608	0.000000	0.000000	0.017608	11.69
92837F615	SISIX	05/31/2019	0.019673	0.000000	0.000000	0.019673	11.83
92837F615	SISIX	06/28/2019	0.015710	0.000000	0.000000	0.015710	11.85
92837F615	SISIX	07/31/2019	0.015113	0.000000	0.000000	0.015113	11.93
92837F615	SISIX	08/30/2019	0.015266	0.000000	0.000000	0.015266	12.09
92837F615	SISIX	09/30/2019	0.012087	0.000000	0.000000	0.012087	11.98
92837F615	SISIX	10/31/2019	0.013431	0.000000	0.000000	0.013431	11.97
92837F615	SISIX	11/29/2019	0.012840	0.000000	0.000000	0.012840	11.97
92837F615	SISIX	12/31/2019	0.011994	0.204756	0.076254	0.293004	11.72
<b>Totals</b>			<b>0.193425</b>	<b>0.204756</b>	<b>0.076254</b>	<b>0.474435</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I</b>							
92837F599	STTBX	01/31/2019	0.022173	0.000000	0.000000	0.022173	11.49
92837F599	STTBX	02/28/2019	0.019994	0.000000	0.000000	0.019994	11.52
92837F599	STTBX	03/29/2019	0.021651	0.000000	0.000000	0.021651	11.66
92837F599	STTBX	04/30/2019	0.019015	0.000000	0.000000	0.019015	11.68
92837F599	STTBX	05/31/2019	0.021239	0.000000	0.000000	0.021239	11.81
92837F599	STTBX	06/28/2019	0.017047	0.000000	0.000000	0.017047	11.84
92837F599	STTBX	07/31/2019	0.016599	0.000000	0.000000	0.016599	11.92
92837F599	STTBX	08/30/2019	0.016874	0.000000	0.000000	0.016874	12.08
92837F599	STTBX	09/30/2019	0.013447	0.000000	0.000000	0.013447	11.96
92837F599	STTBX	10/31/2019	0.014936	0.000000	0.000000	0.014936	11.96
92837F599	STTBX	11/29/2019	0.014339	0.000000	0.000000	0.014339	11.96
92837F599	STTBX	12/31/2019	0.013496	0.204756	0.076254	0.294506	11.70
<b>Totals</b>			<b>0.210810</b>	<b>0.204756</b>	<b>0.076254</b>	<b>0.491820</b>	
<b>Virtus Seix North Carolina Tax-Exempt Bond Fund CI A</b>							
92837F581	SNCIX	01/31/2019	0.012896	0.000000	0.000000	0.012896	9.77
92837F581	SNCIX	02/28/2019	0.012215	0.000000	0.000000	0.012215	9.79
92837F581	SNCIX	03/29/2019	0.007509	0.000000	0.059925	0.067434	9.73
92837F581	SNCIX	04/30/2019	0.006905	0.000000	0.000000	0.006905	
<b>Totals</b>			<b>0.039525</b>	<b>0.000000</b>	<b>0.059925</b>	<b>0.099450</b>	
<b>Virtus Seix North Carolina Tax-Exempt Bond Fund CI I</b>							
92837F573	CNCFX	01/31/2019	0.014130	0.000000	0.000000	0.014130	9.79
92837F573	CNCFX	02/28/2019	0.013372	0.000000	0.000000	0.013372	9.81
92837F573	CNCFX	03/29/2019	0.008917	0.000000	0.059925	0.068842	9.76
92837F573	CNCFX	04/30/2019	0.007570	0.000000	0.000000	0.007570	
<b>Totals</b>			<b>0.043988</b>	<b>0.000000</b>	<b>0.059925</b>	<b>0.103913</b>	
<b>Virtus Seix Short-Term Bond Fund CI A</b>							
92837F854	STSBX	01/31/2019	0.014815	0.000000	0.000000	0.014815	9.85
92837F854	STSBX	02/28/2019	0.013987	0.000000	0.000000	0.013987	9.84
92837F854	STSBX	03/29/2019	0.015547	0.000000	0.000000	0.015547	9.89
92837F854	STSBX	04/30/2019	0.014816	0.000000	0.000000	0.014816	9.89
92837F854	STSBX	05/31/2019	0.016207	0.000000	0.000000	0.016207	9.94
92837F854	STSBX	06/28/2019	0.013720	0.000000	0.000000	0.013720	9.97
92837F854	STSBX	07/31/2019	0.014859	0.000000	0.000000	0.014859	9.94
92837F854	STSBX	08/30/2019	0.014589	0.000000	0.000000	0.014589	10.00
92837F854	STSBX	09/30/2019	0.012222	0.000000	0.000000	0.012222	9.97
92837F854	STSBX	10/31/2019	0.013449	0.000000	0.000000	0.013449	9.99
92837F854	STSBX	11/29/2019	0.013648	0.000000	0.000000	0.013648	9.96
92837F854	STSBX	12/31/2019	0.013366	0.000000	0.000000	0.013366	9.96
<b>Totals</b>			<b>0.171224</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.171224</b>	

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### Calendar Year: 2019

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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	01/31/2019	0.007952	0.000000	0.000000	0.007952	9.84
92837F847	SCBSX	02/28/2019	0.008179	0.000000	0.000000	0.008179	9.84
92837F847	SCBSX	03/29/2019	0.009080	0.000000	0.000000	0.009080	9.88
92837F847	SCBSX	04/30/2019	0.008459	0.000000	0.000000	0.008459	9.88
92837F847	SCBSX	05/31/2019	0.009316	0.000000	0.000000	0.009316	9.93
92837F847	SCBSX	06/28/2019	0.007804	0.000000	0.000000	0.007804	9.96
92837F847	SCBSX	07/31/2019	0.008282	0.000000	0.000000	0.008282	9.94
92837F847	SCBSX	08/30/2019	0.007698	0.000000	0.000000	0.007698	10.00
92837F847	SCBSX	09/30/2019	0.006322	0.000000	0.000000	0.006322	9.97
92837F847	SCBSX	10/31/2019	0.006927	0.000000	0.000000	0.006927	9.98
92837F847	SCBSX	11/29/2019	0.007055	0.000000	0.000000	0.007055	9.96
92837F847	SCBSX	12/31/2019	0.006872	0.000000	0.000000	0.006872	9.96
<b>Totals</b>			<b>0.093947</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.093947</b>	
<b>Virtus Seix Short-Term Bond Fund CI I</b>							
92837F839	SSBTX	01/31/2019	0.016257	0.000000	0.000000	0.016257	9.82
92837F839	SSBTX	02/28/2019	0.015454	0.000000	0.000000	0.015454	9.81
92837F839	SSBTX	03/29/2019	0.017138	0.000000	0.000000	0.017138	9.86
92837F839	SSBTX	04/30/2019	0.016388	0.000000	0.000000	0.016388	9.86
92837F839	SSBTX	05/31/2019	0.017938	0.000000	0.000000	0.017938	9.91
92837F839	SSBTX	06/28/2019	0.015202	0.000000	0.000000	0.015202	9.94
92837F839	SSBTX	07/31/2019	0.016495	0.000000	0.000000	0.016495	9.91
92837F839	SSBTX	08/30/2019	0.016346	0.000000	0.000000	0.016346	9.97
92837F839	SSBTX	09/30/2019	0.013705	0.000000	0.000000	0.013705	9.94
92837F839	SSBTX	10/31/2019	0.015098	0.000000	0.000000	0.015098	9.96
92837F839	SSBTX	11/29/2019	0.015289	0.000000	0.000000	0.015289	9.93
92837F839	SSBTX	12/31/2019	0.015011	0.000000	0.000000	0.015011	9.93
<b>Totals</b>			<b>0.190322</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.190322</b>	
<b>Virtus Seix Short-Term Municipal Bond Fund CI A</b>							
92837F565	SMMAX	01/31/2019	0.010135	0.000000	0.000000	0.010135	9.96
92837F565	SMMAX	02/28/2019	0.010115	0.000000	0.000000	0.010115	9.99
92837F565	SMMAX	03/29/2019	0.011012	0.000000	0.000000	0.011012	10.02
92837F565	SMMAX	04/30/2019	0.010382	0.000000	0.000000	0.010382	10.01
92837F565	SMMAX	05/31/2019	0.010927	0.000000	0.000000	0.010927	10.07
92837F565	SMMAX	06/28/2019	0.009533	0.000000	0.000000	0.009533	10.10
92837F565	SMMAX	07/31/2019	0.010198	0.000000	0.000000	0.010198	10.15
92837F565	SMMAX	08/30/2019	0.010382	0.000000	0.000000	0.010382	10.17
92837F565	SMMAX	09/30/2019	0.008296	0.000000	0.000000	0.008296	10.12
92837F565	SMMAX	10/31/2019	0.008606	0.000000	0.000000	0.008606	10.14
92837F565	SMMAX	11/29/2019	0.008446	0.000000	0.000000	0.008446	10.14
92837F565	SMMAX	12/31/2019	0.008416	0.102015	0.021219	0.131650	10.03
<b>Totals</b>			<b>0.116449</b>	<b>0.102015</b>	<b>0.021219</b>	<b>0.239683</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Short-Term Municipal Bond Fund CI I</b>							
92837F557	CMDTX	01/31/2019	0.011531	0.000000	0.000000	0.011531	9.97
92837F557	CMDTX	02/28/2019	0.011390	0.000000	0.000000	0.011390	9.99
92837F557	CMDTX	03/29/2019	0.012418	0.000000	0.000000	0.012418	10.02
92837F557	CMDTX	04/30/2019	0.011755	0.000000	0.000000	0.011755	10.02
92837F557	CMDTX	05/31/2019	0.012473	0.000000	0.000000	0.012473	10.08
92837F557	CMDTX	06/28/2019	0.010848	0.000000	0.000000	0.010848	10.10
92837F557	CMDTX	07/31/2019	0.011666	0.000000	0.000000	0.011666	10.15
92837F557	CMDTX	08/30/2019	0.011952	0.000000	0.000000	0.011952	10.18
92837F557	CMDTX	09/30/2019	0.009615	0.000000	0.000000	0.009615	10.12
92837F557	CMDTX	10/31/2019	0.010062	0.000000	0.000000	0.010062	10.14
92837F557	CMDTX	11/29/2019	0.009906	0.000000	0.000000	0.009906	10.15
92837F557	CMDTX	12/31/2019	0.009885	0.102015	0.021219	0.133119	10.04
<b>Totals</b>			<b>0.133501</b>	<b>0.102015</b>	<b>0.021219</b>	<b>0.256735</b>	
<b>Virtus Seix Total Return Bond Fund CI A</b>							
92837F805	CBPSX	01/31/2019	0.018404	0.000000	0.000000	0.018404	10.57
92837F805	CBPSX	02/28/2019	0.017993	0.000000	0.000000	0.017993	10.54
92837F805	CBPSX	03/29/2019	0.019631	0.000000	0.000000	0.019631	10.71
92837F805	CBPSX	04/30/2019	0.018026	0.000000	0.000000	0.018026	10.68
92837F805	CBPSX	05/31/2019	0.018527	0.000000	0.000000	0.018527	10.90
92837F805	CBPSX	06/28/2019	0.015291	0.000000	0.000000	0.015291	10.96
92837F805	CBPSX	07/31/2019	0.018363	0.000000	0.000000	0.018363	10.96
92837F805	CBPSX	08/30/2019	0.016743	0.000000	0.000000	0.016743	11.24
92837F805	CBPSX	09/30/2019	0.012454	0.000000	0.000000	0.012454	11.14
92837F805	CBPSX	10/31/2019	0.012078	0.000000	0.000000	0.012078	11.13
92837F805	CBPSX	11/29/2019	0.011920	0.000000	0.000000	0.011920	11.10
92837F805	CBPSX	12/31/2019	0.010447	0.000000	0.000000	0.010447	11.03
<b>Totals</b>			<b>0.189877</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.189877</b>	
<b>Virtus Seix Total Return Bond Fund CI I</b>							
92837F870	SAMFX	01/31/2019	0.019801	0.000000	0.000000	0.019801	10.22
92837F870	SAMFX	02/28/2019	0.019264	0.000000	0.000000	0.019264	10.20
92837F870	SAMFX	03/29/2019	0.021071	0.000000	0.000000	0.021071	10.36
92837F870	SAMFX	04/30/2019	0.019467	0.000000	0.000000	0.019467	10.33
92837F870	SAMFX	05/31/2019	0.020178	0.000000	0.000000	0.020178	10.55
92837F870	SAMFX	06/28/2019	0.016729	0.000000	0.000000	0.016729	10.60
92837F870	SAMFX	07/31/2019	0.019919	0.000000	0.000000	0.019919	10.61
92837F870	SAMFX	08/30/2019	0.018536	0.000000	0.000000	0.018536	10.87
92837F870	SAMFX	09/30/2019	0.014026	0.000000	0.000000	0.014026	10.78
92837F870	SAMFX	10/31/2019	0.013874	0.000000	0.000000	0.013874	10.77
92837F870	SAMFX	11/29/2019	0.013714	0.000000	0.000000	0.013714	10.74
92837F870	SAMFX	12/31/2019	0.012396	0.000000	0.000000	0.012396	10.68
<b>Totals</b>			<b>0.208973</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.208973</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Total Return Bond Fund CI R</b>							
92837F888	SCBLX	01/31/2019	0.015640	0.000000	0.000000	0.015640	10.23
92837F888	SCBLX	02/28/2019	0.015441	0.000000	0.000000	0.015441	10.20
92837F888	SCBLX	03/29/2019	0.016747	0.000000	0.000000	0.016747	10.36
92837F888	SCBLX	04/30/2019	0.015329	0.000000	0.000000	0.015329	10.33
92837F888	SCBLX	05/31/2019	0.015576	0.000000	0.000000	0.015576	10.55
92837F888	SCBLX	06/28/2019	0.012739	0.000000	0.000000	0.012739	10.60
92837F888	SCBLX	07/31/2019	0.015510	0.000000	0.000000	0.015510	10.61
92837F888	SCBLX	08/30/2019	0.013761	0.000000	0.000000	0.013761	10.87
92837F888	SCBLX	09/30/2019	0.009888	0.000000	0.000000	0.009888	10.78
92837F888	SCBLX	10/31/2019	0.009374	0.000000	0.000000	0.009374	10.77
92837F888	SCBLX	11/29/2019	0.009241	0.000000	0.000000	0.009241	10.74
92837F888	SCBLX	12/31/2019	0.001427	0.000000	0.000000	0.001427	
<b>Totals</b>			<b>0.150673</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.150673</b>	
<b>Virtus Seix Total Return Bond Fund CI R6</b>							
92837F862	SAMZX	01/31/2019	0.021067	0.000000	0.000000	0.021067	10.22
92837F862	SAMZX	02/28/2019	0.020445	0.000000	0.000000	0.020445	10.20
92837F862	SAMZX	03/29/2019	0.022386	0.000000	0.000000	0.022386	10.36
92837F862	SAMZX	04/30/2019	0.020741	0.000000	0.000000	0.020741	10.33
92837F862	SAMZX	05/31/2019	0.021532	0.000000	0.000000	0.021532	10.54
92837F862	SAMZX	06/28/2019	0.017941	0.000000	0.000000	0.017941	10.60
92837F862	SAMZX	07/31/2019	0.021263	0.000000	0.000000	0.021263	10.60
92837F862	SAMZX	08/30/2019	0.019997	0.000000	0.000000	0.019997	10.87
92837F862	SAMZX	09/30/2019	0.015261	0.000000	0.000000	0.015261	10.77
92837F862	SAMZX	10/31/2019	0.015239	0.000000	0.000000	0.015239	10.77
92837F862	SAMZX	11/29/2019	0.015077	0.000000	0.000000	0.015077	10.74
92837F862	SAMZX	12/31/2019	0.013637	0.000000	0.000000	0.013637	10.67
<b>Totals</b>			<b>0.224587</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.224587</b>	
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A</b>							
92837X681	SSAGX	01/31/2019	0.017355	0.000000	0.000000	0.017355	9.99
92837X681	SSAGX	02/28/2019	0.017419	0.000000	0.000000	0.017419	9.99
92837X681	SSAGX	03/29/2019	0.019078	0.000000	0.000000	0.019078	9.99
92837X681	SSAGX	04/30/2019	0.018143	0.000000	0.000000	0.018143	9.99
92837X681	SSAGX	05/31/2019	0.019529	0.000000	0.000000	0.019529	9.99
92837X681	SSAGX	06/28/2019	0.016698	0.000000	0.000000	0.016698	10.00
92837X681	SSAGX	07/31/2019	0.017664	0.000000	0.000000	0.017664	10.00
92837X681	SSAGX	08/30/2019	0.018433	0.000000	0.000000	0.018433	10.00
92837X681	SSAGX	09/30/2019	0.014934	0.000000	0.000000	0.014934	10.00
92837X681	SSAGX	10/31/2019	0.014355	0.000000	0.000000	0.014355	10.00
92837X681	SSAGX	11/29/2019	0.013693	0.000000	0.000000	0.013693	10.00
92837X681	SSAGX	12/31/2019	0.011630	0.000000	0.000000	0.011630	10.00
<b>Totals</b>			<b>0.198930</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.198930</b>	

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Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest 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	01/31/2019	0.019447	0.000000	0.000000	0.019447	9.99
92837F821	SIGVX	02/28/2019	0.019238	0.000000	0.000000	0.019238	9.99
92837F821	SIGVX	03/29/2019	0.021087	0.000000	0.000000	0.021087	9.99
92837F821	SIGVX	04/30/2019	0.020091	0.000000	0.000000	0.020091	9.99
92837F821	SIGVX	05/31/2019	0.021669	0.000000	0.000000	0.021669	9.99
92837F821	SIGVX	06/28/2019	0.018531	0.000000	0.000000	0.018531	10.00
92837F821	SIGVX	07/31/2019	0.019617	0.000000	0.000000	0.019617	10.00
92837F821	SIGVX	08/30/2019	0.020484	0.000000	0.000000	0.020484	10.00
92837F821	SIGVX	09/30/2019	0.016712	0.000000	0.000000	0.016712	10.00
92837F821	SIGVX	10/31/2019	0.016475	0.000000	0.000000	0.016475	10.00
92837F821	SIGVX	11/29/2019	0.015879	0.000000	0.000000	0.015879	10.00
92837F821	SIGVX	12/31/2019	0.013925	0.000000	0.000000	0.013925	10.00
<b>Totals</b>			<b>0.223155</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.223155</b>	
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6</b>							
92837F813	SIGZX	01/31/2019	0.020707	0.000000	0.000000	0.020707	10.00
92837F813	SIGZX	02/28/2019	0.020444	0.000000	0.000000	0.020444	10.00
92837F813	SIGZX	03/29/2019	0.022298	0.000000	0.000000	0.022298	10.00
92837F813	SIGZX	04/30/2019	0.021352	0.000000	0.000000	0.021352	10.01
92837F813	SIGZX	05/31/2019	0.023065	0.000000	0.000000	0.023065	10.00
92837F813	SIGZX	06/28/2019	0.019711	0.000000	0.000000	0.019711	10.01
92837F813	SIGZX	07/31/2019	0.020920	0.000000	0.000000	0.020920	10.02
92837F813	SIGZX	08/30/2019	0.021874	0.000000	0.000000	0.021874	10.02
92837F813	SIGZX	09/30/2019	0.017891	0.000000	0.000000	0.017891	10.01
92837F813	SIGZX	10/31/2019	0.017775	0.000000	0.000000	0.017775	10.01
92837F813	SIGZX	11/29/2019	0.017182	0.000000	0.000000	0.017182	10.01
92837F813	SIGZX	12/31/2019	0.015224	0.000000	0.000000	0.015224	10.01
<b>Totals</b>			<b>0.238442</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.238442</b>	
<b>Virtus Seix U.S. Mortgage Fund CI A</b>							
92837F185	SLTMX	01/31/2019	0.023049	0.000000	0.000000	0.023049	10.92
92837F185	SLTMX	02/28/2019	0.022272	0.000000	0.000000	0.022272	10.90
92837F185	SLTMX	03/29/2019	0.021709	0.000000	0.000000	0.021709	11.03
92837F185	SLTMX	04/30/2019	0.027291	0.000000	0.000000	0.027291	11.01
92837F185	SLTMX	05/31/2019	0.028865	0.000000	0.000000	0.028865	11.10
92837F185	SLTMX	06/28/2019	0.020594	0.000000	0.000000	0.020594	11.17
92837F185	SLTMX	07/31/2019	0.018865	0.000000	0.000000	0.018865	11.20
92837F185	SLTMX	08/30/2019	0.017607	0.000000	0.000000	0.017607	11.28
92837F185	SLTMX	09/30/2019	0.014323	0.000000	0.000000	0.014323	11.28
92837F185	SLTMX	10/31/2019	0.013221	0.000000	0.000000	0.013221	11.29
92837F185	SLTMX	11/29/2019	0.012416	0.000000	0.000000	0.012416	11.28
92837F185	SLTMX	12/31/2019	0.009530	0.000000	0.000000	0.009530	11.28
<b>Totals</b>			<b>0.229743</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.229743</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix U.S. Mortgage Fund CI C</b>							
92837F177	SCLFX	01/31/2019	0.014466	0.000000	0.000000	0.014466	10.94
92837F177	SCLFX	02/28/2019	0.016017	0.000000	0.000000	0.016017	10.91
92837F177	SCLFX	03/29/2019	0.014737	0.000000	0.000000	0.014737	11.04
92837F177	SCLFX	04/30/2019	0.020536	0.000000	0.000000	0.020536	11.02
92837F177	SCLFX	05/31/2019	0.021406	0.000000	0.000000	0.021406	11.12
92837F177	SCLFX	06/28/2019	0.014178	0.000000	0.000000	0.014178	11.18
92837F177	SCLFX	07/31/2019	0.007696	0.000000	0.000000	0.007696	11.22
92837F177	SCLFX	08/30/2019	0.008434	0.000000	0.000000	0.008434	11.30
92837F177	SCLFX	09/30/2019	0.007857	0.000000	0.000000	0.007857	11.30
92837F177	SCLFX	10/31/2019	0.006050	0.000000	0.000000	0.006050	11.30
92837F177	SCLFX	11/29/2019	0.005244	0.000000	0.000000	0.005244	11.30
92837F177	SCLFX	12/31/2019	0.004446	0.000000	0.000000	0.004446	11.30
<b>Totals</b>			<b>0.141068</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.141068</b>	
<b>Virtus Seix U.S. Mortgage Fund CI I</b>							
92837F169	SLMTX	01/31/2019	0.024553	0.000000	0.000000	0.024553	10.94
92837F169	SLMTX	02/28/2019	0.023987	0.000000	0.000000	0.023987	10.92
92837F169	SLMTX	03/29/2019	0.023551	0.000000	0.000000	0.023551	11.05
92837F169	SLMTX	04/30/2019	0.029140	0.000000	0.000000	0.029140	11.03
92837F169	SLMTX	05/31/2019	0.030910	0.000000	0.000000	0.030910	11.12
92837F169	SLMTX	06/28/2019	0.022339	0.000000	0.000000	0.022339	11.19
92837F169	SLMTX	07/31/2019	0.020804	0.000000	0.000000	0.020804	11.22
92837F169	SLMTX	08/30/2019	0.019695	0.000000	0.000000	0.019695	11.30
92837F169	SLMTX	09/30/2019	0.016078	0.000000	0.000000	0.016078	11.30
92837F169	SLMTX	10/31/2019	0.015153	0.000000	0.000000	0.015153	11.31
92837F169	SLMTX	11/29/2019	0.014354	0.000000	0.000000	0.014354	11.30
92837F169	SLMTX	12/31/2019	0.010923	0.000000	0.000000	0.010923	11.30
<b>Totals</b>			<b>0.251488</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.251488</b>	
<b>Virtus Seix Ultra-Short Bond Fund CI A</b>							
92837X673	SASSX	01/31/2019	0.018695	0.000000	0.000000	0.018695	9.94
92837X673	SASSX	02/28/2019	0.018726	0.000000	0.000000	0.018726	9.94
92837X673	SASSX	03/29/2019	0.019690	0.000000	0.000000	0.019690	9.95
92837X673	SASSX	04/30/2019	0.018719	0.000000	0.000000	0.018719	9.95
92837X673	SASSX	05/31/2019	0.020626	0.000000	0.000000	0.020626	9.95
92837X673	SASSX	06/28/2019	0.017434	0.000000	0.000000	0.017434	9.96
92837X673	SASSX	07/31/2019	0.019520	0.000000	0.000000	0.019520	9.96
92837X673	SASSX	08/30/2019	0.018901	0.000000	0.000000	0.018901	9.96
92837X673	SASSX	09/30/2019	0.015547	0.000000	0.000000	0.015547	9.96
92837X673	SASSX	10/31/2019	0.016462	0.000000	0.000000	0.016462	9.96
92837X673	SASSX	11/29/2019	0.015370	0.000000	0.000000	0.015370	9.96
92837X673	SASSX	12/31/2019	0.013700	0.000000	0.000000	0.013700	9.96
<b>Totals</b>			<b>0.213390</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.213390</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Ultra-Short Bond Fund CI I</b>							
92837F797	SISSX	01/31/2019	0.020723	0.000000	0.000000	0.020723	9.93
92837F797	SISSX	02/28/2019	0.020611	0.000000	0.000000	0.020611	9.93
92837F797	SISSX	03/29/2019	0.021808	0.000000	0.000000	0.021808	9.94
92837F797	SISSX	04/30/2019	0.020755	0.000000	0.000000	0.020755	9.94
92837F797	SISSX	05/31/2019	0.022851	0.000000	0.000000	0.022851	9.94
92837F797	SISSX	06/28/2019	0.019315	0.000000	0.000000	0.019315	9.95
92837F797	SISSX	07/31/2019	0.021741	0.000000	0.000000	0.021741	9.95
92837F797	SISSX	08/30/2019	0.021131	0.000000	0.000000	0.021131	9.95
92837F797	SISSX	09/30/2019	0.017459	0.000000	0.000000	0.017459	9.95
92837F797	SISSX	10/31/2019	0.018549	0.000000	0.000000	0.018549	9.95
92837F797	SISSX	11/29/2019	0.017554	0.000000	0.000000	0.017554	9.95
92837F797	SISSX	12/31/2019	0.015794	0.000000	0.000000	0.015794	9.95
<b>Totals</b>			<b>0.238293</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.238293</b>	
<b>Virtus Seix Virginia Intermediate Municipal Bond Fund CI A</b>							
92837F540	CVIAX	01/31/2019	0.017897	0.000000	0.000000	0.017897	9.34
92837F540	CVIAX	02/28/2019	0.016798	0.000000	0.000000	0.016798	9.35
92837F540	CVIAX	03/29/2019	0.018322	0.000000	0.288604	0.306926	9.04
92837F540	CVIAX	04/30/2019	0.005252	0.000000	0.000000	0.005252	
<b>Totals</b>			<b>0.058269</b>	<b>0.000000</b>	<b>0.288604</b>	<b>0.346873</b>	
<b>Virtus Seix Virginia Intermediate Municipal Bond Fund CI I</b>							
92837F532	CRVTX	01/31/2019	0.018953	0.000000	0.000000	0.018953	9.34
92837F532	CRVTX	02/28/2019	0.017787	0.000000	0.000000	0.017787	9.35
92837F532	CRVTX	03/29/2019	0.019397	0.000000	0.288604	0.308001	9.04
92837F532	CRVTX	04/30/2019	0.006014	0.000000	0.000000	0.006014	
<b>Totals</b>			<b>0.062151</b>	<b>0.000000</b>	<b>0.288604</b>	<b>0.350755</b>	
<b>International/Global</b>							
<b>Virtus KAR Emerging Markets Small-Cap Fund CI A</b>							
92828W627	VAESX	12/20/2019	0.233822	0.000000	0.000000	0.233822	12.50
<b>Totals</b>			<b>0.233822</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.233822</b>	
<b>Virtus KAR Emerging Markets Small-Cap Fund CI C</b>							
92828W619	VCESX	12/20/2019	0.174496	0.000000	0.000000	0.174496	12.46
<b>Totals</b>			<b>0.174496</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.174496</b>	
<b>Virtus KAR Emerging Markets Small-Cap Fund CI I</b>							
92828W593	VIEXX	12/20/2019	0.261621	0.000000	0.000000	0.261621	12.54
<b>Totals</b>			<b>0.261621</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.261621</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus KAR Emerging Markets Small-Cap Fund CI R6</b>								
	92828W189	VRESX	12/20/2019	0.273058	0.000000	0.000000	0.273058	12.53
<b>Totals</b>				<b>0.273058</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.273058</b>	
<b>Virtus KAR Global Quality Dividend Fund CI A</b>								
	92828N460	PPTAX	12/20/2019	0.344877	0.000000	0.000000	0.344877	15.04
<b>Totals</b>				<b>0.344877</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.344877</b>	
<b>Virtus KAR Global Quality Dividend Fund CI C</b>								
	92828N452	PPTCX	12/20/2019	0.218794	0.000000	0.000000	0.218794	14.57
<b>Totals</b>				<b>0.218794</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.218794</b>	
<b>Virtus KAR Global Quality Dividend Fund CI I</b>								
	92828N445	PIPTX	12/20/2019	0.380052	0.000000	0.000000	0.380052	15.03
<b>Totals</b>				<b>0.380052</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.380052</b>	
<b>Virtus KAR Global Quality Dividend Fund CI R6</b>								
	92836N874	VGQRX	12/20/2019	0.393539	0.000000	0.000000	0.393539	15.04
<b>Totals</b>				<b>0.393539</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.393539</b>	
<b>Virtus KAR International Small-Cap Fund CI A</b>								
	92828W841	VISAX	12/20/2019	0.331239	0.000000	0.000000	0.331239	18.68
<b>Totals</b>				<b>0.331239</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.331239</b>	
<b>Virtus KAR International Small-Cap Fund CI C</b>								
	92828W833	VCISX	12/20/2019	0.197911	0.000000	0.000000	0.197911	18.43
<b>Totals</b>				<b>0.197911</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.197911</b>	
<b>Virtus KAR International Small-Cap Fund CI I</b>								
	92828W825	VIISX	12/20/2019	0.371746	0.000000	0.000000	0.371746	18.74
<b>Totals</b>				<b>0.371746</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.371746</b>	
<b>Virtus KAR International Small-Cap Fund CI R6</b>								
	92828W551	VRISX	12/20/2019	0.386795	0.000000	0.000000	0.386795	18.75
<b>Totals</b>				<b>0.386795</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.386795</b>	
<b>Virtus SGA Emerging Markets Growth Fund CI A</b>								
	92836N601	VAEGX	12/20/2019	0.000000	0.001139	0.000000	0.001139	10.85
<b>Totals</b>				<b>0.000000</b>	<b>0.001139</b>	<b>0.000000</b>	<b>0.001139</b>	

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus SGA Emerging Markets Growth Fund CI C</b>								
	92836N700	VCEGX	12/20/2019	0.000000	0.001139	0.000000	0.001139	10.81
<b>Totals</b>				<b>0.000000</b>	<b>0.001139</b>	<b>0.000000</b>	<b>0.001139</b>	
<b>Virtus SGA Emerging Markets Growth Fund CI I</b>								
	92836N809	VIEGX	12/20/2019	0.000000	0.001139	0.000000	0.001139	10.87
<b>Totals</b>				<b>0.000000</b>	<b>0.001139</b>	<b>0.000000</b>	<b>0.001139</b>	
<b>Virtus SGA Emerging Markets Growth Fund CI R6</b>								
	92836N882	VESRX	12/20/2019	0.000000	0.001139	0.000000	0.001139	10.88
<b>Totals</b>				<b>0.000000</b>	<b>0.001139</b>	<b>0.000000</b>	<b>0.001139</b>	
<b>Virtus SGA Global Growth Fund CI I</b>								
	92836N304	SGAPX	12/20/2019	0.003471	0.000000	0.000000	0.003471	22.62
<b>Totals</b>				<b>0.003471</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.003471</b>	
<b>Virtus SGA Global Growth Fund CI R6</b>								
	92836N403	SGARX	12/20/2019	0.012757	0.000000	0.000000	0.012757	23.19
<b>Totals</b>				<b>0.012757</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.012757</b>	
<b>Virtus SGA International Growth Fund CI A</b>								
	92837F284	SCIIX	06/10/2019	0.000000	0.284788	3.062925	3.347713	9.91
<b>Totals</b>				<b>0.000000</b>	<b>0.284788</b>	<b>3.062925</b>	<b>3.347713</b>	
<b>Virtus SGA International Growth Fund CI I</b>								
	92837F276	STITX	06/10/2019	0.039163	0.284788	3.062925	3.386876	10.10
<b>Totals</b>				<b>0.039163</b>	<b>0.284788</b>	<b>3.062925</b>	<b>3.386876</b>	
<b>Virtus SGA International Growth Fund CI R6</b>								
	92837F268	SCIZX	06/10/2019	0.045760	0.284788	3.062925	3.393473	10.13
<b>Totals</b>				<b>0.045760</b>	<b>0.284788</b>	<b>3.062925</b>	<b>3.393473</b>	
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI A</b>								
	92828W387	HEMZ	12/20/2019	0.158513	0.016739	0.023945	0.199197	11.18
<b>Totals</b>				<b>0.158513</b>	<b>0.016739</b>	<b>0.023945</b>	<b>0.199197</b>	
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI C</b>								
	92828W379	PICEX	12/20/2019	0.072590	0.016739	0.023945	0.113274	10.85
<b>Totals</b>				<b>0.072590</b>	<b>0.016739</b>	<b>0.023945</b>	<b>0.113274</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI I</b>								
	92828W361	HIEMX	12/20/2019	0.196531	0.016739	0.023945	0.237215	11.57
<b>Totals</b>				<b>0.196531</b>	<b>0.016739</b>	<b>0.023945</b>	<b>0.237215</b>	
<b>Virtus Vontobel Emerging Markets Opportunities Fund CI R6</b>								
	92828W353	VREMX	12/20/2019	0.208985	0.016739	0.023945	0.249669	11.57
<b>Totals</b>				<b>0.208985</b>	<b>0.016739</b>	<b>0.023945</b>	<b>0.249669</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI A</b>								
	92828R859	JVIAX	12/20/2019	0.087539	0.041182	2.103136	2.231857	30.16
<b>Totals</b>				<b>0.087539</b>	<b>0.041182</b>	<b>2.103136</b>	<b>2.231857</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI C</b>								
	92828R842	JVICX	12/20/2019	0.000000	0.041182	2.103136	2.144318	29.24
<b>Totals</b>				<b>0.000000</b>	<b>0.041182</b>	<b>2.103136</b>	<b>2.144318</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI I</b>								
	92828R834	JVXIX	12/20/2019	0.180803	0.041182	2.103136	2.325121	30.08
<b>Totals</b>				<b>0.180803</b>	<b>0.041182</b>	<b>2.103136</b>	<b>2.325121</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI R6</b>								
	92828W569	VFOPX	12/20/2019	0.207002	0.041182	2.103136	2.351320	30.07
<b>Totals</b>				<b>0.207002</b>	<b>0.041182</b>	<b>2.103136</b>	<b>2.351320</b>	
<b>Virtus Vontobel Global Opportunities Fund CI A</b>								
	92828R446	NWVOX	12/20/2019	0.000000	0.024709	0.312828	0.337537	17.25
<b>Totals</b>				<b>0.000000</b>	<b>0.024709</b>	<b>0.312828</b>	<b>0.337537</b>	
<b>Virtus Vontobel Global Opportunities Fund CI C</b>								
	92828R420	WWOCX	12/20/2019	0.000000	0.024709	0.312828	0.337537	14.23
<b>Totals</b>				<b>0.000000</b>	<b>0.024709</b>	<b>0.312828</b>	<b>0.337537</b>	
<b>Virtus Vontobel Global Opportunities Fund CI I</b>								
	92828W775	WWOIX	12/20/2019	0.041400	0.024709	0.312828	0.378937	17.24
<b>Totals</b>				<b>0.041400</b>	<b>0.024709</b>	<b>0.312828</b>	<b>0.378937</b>	
<b>Virtus Vontobel Global Opportunities Fund CI R6</b>								
	92828W213	VRGOX	12/20/2019	0.053600	0.024709	0.312828	0.391137	17.26
<b>Totals</b>				<b>0.053600</b>	<b>0.024709</b>	<b>0.312828</b>	<b>0.391137</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2019

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus Vontobel Greater European Opportunities Fund CI A</b>								
	92828R347	VGEAX	12/20/2019	0.062411	0.000000	1.321221	1.383632	10.77
<b>Totals</b>				<b>0.062411</b>	<b>0.000000</b>	<b>1.321221</b>	<b>1.383632</b>	
<b>Virtus Vontobel Greater European Opportunities Fund CI C</b>								
	92828R339	VGECX	12/20/2019	0.000000	0.000000	1.321221	1.321221	10.46
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.321221</b>	<b>1.321221</b>	
<b>Virtus Vontobel Greater European Opportunities Fund CI I</b>								
	92828R321	VGEIX	12/20/2019	0.096578	0.000000	1.321221	1.417799	10.74
<b>Totals</b>				<b>0.096578</b>	<b>0.000000</b>	<b>1.321221</b>	<b>1.417799</b>	

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