



## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

|  | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Alternative</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI A</b>          |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R826 | PGUAX   | 03/23/2020           | 0.060733        | 0.000000                   | 0.000000                  | 0.060733              | 10.38           |
|  | 92828R826 | PGUAX   | 06/22/2020           | 0.032445        | 0.000000                   | 0.000000                  | 0.032445              | 14.24           |
|  | 92828R826 | PGUAX   | 09/22/2020           | 0.052941        | 0.000000                   | 0.000000                  | 0.052941              | 14.42           |
|  | 92828R826 | PGUAX   | 12/22/2020           | 0.044075        | 0.000000                   | 0.181208                  | 0.225283              | 15.19           |
| <b>Totals</b>  |           |         |                      | <b>0.190194</b> | <b>0.000000</b>            | <b>0.181208</b>           | <b>0.371402</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI C</b>          |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R818 | PGUCX   | 03/23/2020           | 0.029768        | 0.000000                   | 0.000000                  | 0.029768              | 10.35           |
|  | 92828R818 | PGUCX   | 06/22/2020           | 0.006274        | 0.000000                   | 0.000000                  | 0.006274              | 14.20           |
|  | 92828R818 | PGUCX   | 09/22/2020           | 0.022916        | 0.000000                   | 0.000000                  | 0.022916              | 14.38           |
|  | 92828R818 | PGUCX   | 12/22/2020           | 0.013727        | 0.000000                   | 0.181208                  | 0.194935              | 15.15           |
| <b>Totals</b>  |           |         |                      | <b>0.072685</b> | <b>0.000000</b>            | <b>0.181208</b>           | <b>0.253893</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI I</b>          |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R792 | PGIUX   | 03/23/2020           | 0.068941        | 0.000000                   | 0.000000                  | 0.068941              | 10.38           |
|  | 92828R792 | PGIUX   | 06/22/2020           | 0.040691        | 0.000000                   | 0.000000                  | 0.040691              | 14.25           |
|  | 92828R792 | PGIUX   | 09/22/2020           | 0.060746        | 0.000000                   | 0.000000                  | 0.060746              | 14.42           |
|  | 92828R792 | PGIUX   | 12/22/2020           | 0.053346        | 0.000000                   | 0.181208                  | 0.234554              | 15.19           |
| <b>Totals</b>  |           |         |                      | <b>0.223724</b> | <b>0.000000</b>            | <b>0.181208</b>           | <b>0.404932</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI R6</b>         |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W221 | VGIRX   | 03/23/2020           | 0.074186        | 0.000000                   | 0.000000                  | 0.074186              | 10.39           |
|  | 92828W221 | VGIRX   | 06/22/2020           | 0.044825        | 0.000000                   | 0.000000                  | 0.044825              | 14.25           |
|  | 92828W221 | VGIRX   | 09/22/2020           | 0.065262        | 0.000000                   | 0.000000                  | 0.065262              | 14.43           |
|  | 92828W221 | VGIRX   | 12/22/2020           | 0.057220        | 0.000000                   | 0.181208                  | 0.238428              | 15.20           |
| <b>Totals</b>  |           |         |                      | <b>0.241493</b> | <b>0.000000</b>            | <b>0.181208</b>           | <b>0.422701</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R388 | VGISX   | 12/22/2020           | 0.174025        | 0.000000                   | 0.000000                  | 0.174025              | 31.57           |
| <b>Totals</b>  |           |         |                      | <b>0.174025</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.174025</b>       |                 |
| <b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W239 | VRGEX   | 12/22/2020           | 0.213544        | 0.000000                   | 0.000000                  | 0.213544              | 31.68           |
| <b>Totals</b>  |           |         |                      | <b>0.213544</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.213544</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Asset Fund CI A</b>                     |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R875 | PDPAX   | 12/30/2020           | 0.074900        | 0.000000                   | 0.000000                  | 0.074900              | 11.03           |
| <b>Totals</b>  |           |         |                      | <b>0.074900</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.074900</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Asset Fund CI I</b>                     |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R313 | VADIX   | 12/30/2020           | 0.100841        | 0.000000                   | 0.000000                  | 0.100841              | 10.99           |
| <b>Totals</b>  |           |         |                      | <b>0.100841</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.100841</b>       |                 |

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Alternative</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R586 | PHRAX   | 03/23/2020           | 0.091312        | 0.000000                   | 0.000000                  | 0.091312              | 13.59           |
|   | 92828R586 | PHRAX   | 06/22/2020           | 0.093006        | 0.000000                   | 0.000000                  | 0.093006              | 18.73           |
|   | 92828R586 | PHRAX   | 09/22/2020           | 0.067555        | 0.000000                   | 0.000000                  | 0.067555              | 18.63           |
|   | 92828R586 | PHRAX   | 12/22/2020           | 0.138258        | 0.019931                   | 0.717074                  | 0.875263              | 19.86           |
| <b>Totals</b>   |           |         |                      | <b>0.390131</b> | <b>0.019931</b>            | <b>0.717074</b>           | <b>1.127136</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R560 | PHRCX   | 03/23/2020           | 0.049137        | 0.000000                   | 0.000000                  | 0.049137              | 13.56           |
|   | 92828R560 | PHRCX   | 06/22/2020           | 0.053753        | 0.000000                   | 0.000000                  | 0.053753              | 18.70           |
|   | 92828R560 | PHRCX   | 09/22/2020           | 0.027104        | 0.000000                   | 0.000000                  | 0.027104              | 18.60           |
|   | 92828R560 | PHRCX   | 12/22/2020           | 0.103806        | 0.019931                   | 0.717074                  | 0.840811              | 19.82           |
| <b>Totals</b>   |           |         |                      | <b>0.233800</b> | <b>0.019931</b>            | <b>0.717074</b>           | <b>0.970805</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R552 | PHRIX   | 03/23/2020           | 0.106555        | 0.000000                   | 0.000000                  | 0.106555              | 13.55           |
|   | 92828R552 | PHRIX   | 06/22/2020           | 0.103367        | 0.000000                   | 0.000000                  | 0.103367              | 18.67           |
|   | 92828R552 | PHRIX   | 09/22/2020           | 0.077493        | 0.000000                   | 0.000000                  | 0.077493              | 18.57           |
|   | 92828R552 | PHRIX   | 12/22/2020           | 0.157515        | 0.019931                   | 0.717074                  | 0.894520              | 19.79           |
| <b>Totals</b>   |           |         |                      | <b>0.444930</b> | <b>0.019931</b>            | <b>0.717074</b>           | <b>1.181935</b>       |                 |
| <b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W528 | VRREX   | 03/23/2020           | 0.114039        | 0.000000                   | 0.000000                  | 0.114039              | 13.57           |
|   | 92828W528 | VRREX   | 06/22/2020           | 0.109924        | 0.000000                   | 0.000000                  | 0.109924              | 18.72           |
|   | 92828W528 | VRREX   | 09/22/2020           | 0.084768        | 0.000000                   | 0.000000                  | 0.084768              | 18.62           |
|   | 92828W528 | VRREX   | 12/22/2020           | 0.166360        | 0.019931                   | 0.717074                  | 0.903365              | 19.86           |
| <b>Totals</b>   |           |         |                      | <b>0.475091</b> | <b>0.019931</b>            | <b>0.717074</b>           | <b>1.212096</b>       |                 |
| <b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI A</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92835M729 | VLPAX   | 04/29/2020           | 0.098386        | 0.000000                   | 0.000000                  | 0.098386              | 5.76            |
|   | 92835M729 | VLPAX   | 10/29/2020           | 0.208298        | 0.000000                   | 0.000000                  | 0.208298              | 5.22            |
| <b>Totals</b>   |           |         |                      | <b>0.306684</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.306684</b>       |                 |
| <b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI C</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92835M711 | VLPCX   | 04/29/2020           | 0.085558        | 0.000000                   | 0.000000                  | 0.085558              | 5.70            |
|   | 92835M711 | VLPCX   | 10/29/2020           | 0.187698        | 0.000000                   | 0.000000                  | 0.187698              | 5.16            |
| <b>Totals</b>   |           |         |                      | <b>0.273256</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.273256</b>       |                 |
| <b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI I</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92835M695 | VLPIX   | 04/29/2020           | 0.121837        | 0.000000                   | 0.000000                  | 0.121837              | 5.68            |
|   | 92835M695 | VLPIX   | 10/29/2020           | 0.218111        | 0.000000                   | 0.000000                  | 0.218111              | 5.14            |
| <b>Totals</b>   |           |         |                      | <b>0.339948</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.339948</b>       |                 |

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|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                     |           |         |                      |                 |                            |                           |                       |                 |
| <b>Alternative</b>                             |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Long/Short Equity Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M539 | VLSAX   | 12/30/2020           | 0.000000        | 0.144737                   | 0.000000                  | 0.144737              | 17.42           |
| <b>Totals</b>                                  |           |         |                      | <b>0.000000</b> | <b>0.144737</b>            | <b>0.000000</b>           | <b>0.144737</b>       |                 |
| <b>Virtus KAR Long/Short Equity Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M521 | VLSCX   | 12/30/2020           | 0.000000        | 0.144737                   | 0.000000                  | 0.144737              | 17.16           |
| <b>Totals</b>                                  |           |         |                      | <b>0.000000</b> | <b>0.144737</b>            | <b>0.000000</b>           | <b>0.144737</b>       |                 |
| <b>Virtus KAR Long/Short Equity Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M513 | VLSIX   | 12/30/2020           | 0.000000        | 0.144737                   | 0.000000                  | 0.144737              | 17.52           |
| <b>Totals</b>                                  |           |         |                      | <b>0.000000</b> | <b>0.144737</b>            | <b>0.000000</b>           | <b>0.144737</b>       |                 |
| <b>Virtus KAR Long/Short Equity Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92835M497 | VLSRX   | 12/30/2020           | 0.000000        | 0.144737                   | 0.000000                  | 0.144737              | 17.54           |
| <b>Totals</b>                                  |           |         |                      | <b>0.000000</b> | <b>0.144737</b>            | <b>0.000000</b>           | <b>0.144737</b>       |                 |
| <b>Asset Allocation</b>                        |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Tactical Allocation Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N791 | NAINX   | 03/23/2020           | 0.019773        | 0.000000                   | 0.000000                  | 0.019773              | 8.17            |
|  | 92828N791 | NAINX   | 06/22/2020           | 0.015289        | 0.000000                   | 0.000000                  | 0.015289              | 11.01           |
|  | 92828N791 | NAINX   | 09/22/2020           | 0.009240        | 0.000000                   | 0.000000                  | 0.009240              | 11.84           |
|  | 92828N791 | NAINX   | 12/22/2020           | 0.028352        | 0.056948                   | 0.141675                  | 0.226975              | 13.27           |
| <b>Totals</b>                                  |           |         |                      | <b>0.072654</b> | <b>0.056948</b>            | <b>0.141675</b>           | <b>0.271277</b>       |                 |
| <b>Virtus Tactical Allocation Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828N775 | POICX   | 03/23/2020           | 0.001050        | 0.000000                   | 0.000000                  | 0.001050              | 8.41            |
|  | 92828N775 | POICX   | 12/22/2020           | 0.010754        | 0.056948                   | 0.141675                  | 0.209377              | 13.64           |
| <b>Totals</b>                                  |           |         |                      | <b>0.011804</b> | <b>0.056948</b>            | <b>0.141675</b>           | <b>0.210427</b>       |                 |
| <b>Virtus Tactical Allocation Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N502 | VTAIX   | 03/23/2020           | 0.026385        | 0.000000                   | 0.000000                  | 0.026385              | 8.14            |
|  | 92836N502 | VTAIX   | 06/22/2020           | 0.022227        | 0.000000                   | 0.000000                  | 0.022227              | 10.98           |
|  | 92836N502 | VTAIX   | 09/22/2020           | 0.014999        | 0.000000                   | 0.000000                  | 0.014999              | 11.80           |
|  | 92836N502 | VTAIX   | 12/22/2020           | 0.035577        | 0.056948                   | 0.141675                  | 0.234200              | 13.23           |
| <b>Totals</b>                                  |           |         |                      | <b>0.099188</b> | <b>0.056948</b>            | <b>0.141675</b>           | <b>0.297811</b>       |                 |
| <b>Virtus Tactical Allocation Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N866 | VTARX   | 12/22/2020           | 0.037429        | 0.056948                   | 0.141675                  | 0.236052              | 13.23           |
| <b>Totals</b>                                  |           |         |                      | <b>0.037429</b> | <b>0.056948</b>            | <b>0.141675</b>           | <b>0.236052</b>       |                 |

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F524 | SVIIX   | 06/22/2020           | 0.001044        | 0.237469                   | 0.310402                  | 0.548915              | 10.84           |
|   | 92837F524 | SVIIX   | 12/22/2020           | 0.136675        | 0.000000                   | 0.061036                  | 0.197711              | 12.98           |
| <b>Totals</b>   |           |         |                      | <b>0.137719</b> | <b>0.237469</b>            | <b>0.371438</b>           | <b>0.746626</b>       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F516 | SVIFX   | 06/22/2020           | 0.001044        | 0.237469                   | 0.310402                  | 0.548915              | 10.45           |
|   | 92837F516 | SVIFX   | 12/22/2020           | 0.089147        | 0.000000                   | 0.061036                  | 0.150183              | 12.52           |
| <b>Totals</b>   |           |         |                      | <b>0.090191</b> | <b>0.237469</b>            | <b>0.371438</b>           | <b>0.699098</b>       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F490 | STVTX   | 06/22/2020           | 0.001044        | 0.237469                   | 0.310402                  | 0.548915              | 11.00           |
|   | 92837F490 | STVTX   | 12/22/2020           | 0.150733        | 0.000000                   | 0.061036                  | 0.211769              | 13.18           |
| <b>Totals</b>   |           |         |                      | <b>0.151777</b> | <b>0.237469</b>            | <b>0.371438</b>           | <b>0.760684</b>       |                 |
| <b>Virtus Ceredex Large-Cap Value Equity Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F482 | STVZX   | 06/22/2020           | 0.001044        | 0.237469                   | 0.310402                  | 0.548915              | 11.08           |
|   | 92837F482 | STVZX   | 12/22/2020           | 0.160388        | 0.000000                   | 0.061036                  | 0.221424              | 13.29           |
| <b>Totals</b>   |           |         |                      | <b>0.161432</b> | <b>0.237469</b>            | <b>0.371438</b>           | <b>0.770339</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F474 | SAMVX   | 06/22/2020           | 0.004716        | 0.151731                   | 0.057575                  | 0.214022              | 9.86            |
|   | 92837F474 | SAMVX   | 12/22/2020           | 0.080530        | 0.000000                   | 0.000000                  | 0.080530              | 11.94           |
| <b>Totals</b>   |           |         |                      | <b>0.085246</b> | <b>0.151731</b>            | <b>0.057575</b>           | <b>0.294552</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F466 | SMVFX   | 06/22/2020           | 0.004716        | 0.151731                   | 0.057575                  | 0.214022              | 9.58            |
|   | 92837F466 | SMVFX   | 12/22/2020           | 0.042208        | 0.000000                   | 0.000000                  | 0.042208              | 11.61           |
| <b>Totals</b>   |           |         |                      | <b>0.046924</b> | <b>0.151731</b>            | <b>0.057575</b>           | <b>0.256230</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F458 | SMVTX   | 06/22/2020           | 0.004716        | 0.151731                   | 0.057575                  | 0.214022              | 10.03           |
|   | 92837F458 | SMVTX   | 12/22/2020           | 0.097744        | 0.000000                   | 0.000000                  | 0.097744              | 12.15           |
| <b>Totals</b>   |           |         |                      | <b>0.102460</b> | <b>0.151731</b>            | <b>0.057575</b>           | <b>0.311766</b>       |                 |
| <b>Virtus Ceredex Mid-Cap Value Equity Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F441 | SMVZX   | 06/22/2020           | 0.004716        | 0.151731                   | 0.057575                  | 0.214022              | 10.07           |
|   | 92837F441 | SMVZX   | 12/22/2020           | 0.106999        | 0.000000                   | 0.000000                  | 0.106999              | 12.20           |
| <b>Totals</b>   |           |         |                      | <b>0.111715</b> | <b>0.151731</b>            | <b>0.057575</b>           | <b>0.321021</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Ceredex Small-Cap Value Equity Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F433 | SASVX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.075736                  | 0.075736              | 7.17            |
|   | 92837F433 | SASVX   | 12/22/2020           | 0.029114        | 0.000000                   | 0.000000                  | 0.029114              | 9.16            |
| <b>Totals</b>   |           |         |                      | <b>0.029114</b> | <b>0.000000</b>            | <b>0.075736</b>           | <b>0.104850</b>       |                 |
| <b>Virtus Ceredex Small-Cap Value Equity Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F425 | STCEX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.075736                  | 0.075736              | 6.24            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.075736</b>           | <b>0.075736</b>       |                 |
| <b>Virtus Ceredex Small-Cap Value Equity Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F417 | SCETX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.075736                  | 0.075736              | 7.53            |
|   | 92837F417 | SCETX   | 12/22/2020           | 0.050285        | 0.000000                   | 0.000000                  | 0.050285              | 9.61            |
| <b>Totals</b>   |           |         |                      | <b>0.050285</b> | <b>0.000000</b>            | <b>0.075736</b>           | <b>0.126021</b>       |                 |
| <b>Virtus Ceredex Small-Cap Value Equity Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837X665 | VVERX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.075736                  | 0.075736              | 7.55            |
|   | 92837X665 | VVERX   | 12/22/2020           | 0.066802        | 0.000000                   | 0.000000                  | 0.066802              | 9.64            |
| <b>Totals</b>   |           |         |                      | <b>0.066802</b> | <b>0.000000</b>            | <b>0.075736</b>           | <b>0.142538</b>       |                 |
| <b>Virtus KAR Capital Growth Fund CI A</b>              |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N510 | PSTAX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.832376                  | 0.832376              | 27.08           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.832376</b>           | <b>0.832376</b>       |                 |
| <b>Virtus KAR Capital Growth Fund CI C</b>              |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N486 | SSTFX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.832376                  | 0.832376              | 19.70           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.832376</b>           | <b>0.832376</b>       |                 |
| <b>Virtus KAR Capital Growth Fund CI I</b>              |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N478 | PLXGX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.832376                  | 0.832376              | 28.19           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.832376</b>           | <b>0.832376</b>       |                 |
| <b>Virtus KAR Capital Growth Fund CI R6</b>             |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N270 | VCGRX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.832376                  | 0.832376              | 28.48           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.832376</b>           | <b>0.832376</b>       |                 |
| <b>Virtus KAR Equity Income Fund CI A</b>               |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N874 | PDIAX   | 12/30/2020           | 0.274352        | 0.000000                   | 6.336167                  | 6.610519              | 18.71           |
| <b>Totals</b>   |           |         |                      | <b>0.274352</b> | <b>0.000000</b>            | <b>6.336167</b>           | <b>6.610519</b>       |                 |
| <b>Virtus KAR Equity Income Fund CI C</b>               |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N858 | PGICX   | 12/30/2020           | 0.102851        | 0.000000                   | 6.336167                  | 6.439018              | 16.07           |
| <b>Totals</b>   |           |         |                      | <b>0.102851</b> | <b>0.000000</b>            | <b>6.336167</b>           | <b>6.439018</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>                               |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Equity Income Fund CI I</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N841 | PXIX    | 12/30/2020           | 0.334277        | 0.000000                   | 6.336167                  | 6.670444              | 18.64           |
| <b>Totals</b>                               |           |         |                      | <b>0.334277</b> | <b>0.000000</b>            | <b>6.336167</b>           | <b>6.670444</b>       |                 |
| <b>Virtus KAR Equity Income Fund CI R6</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N239 | VECRX   | 12/30/2020           | 0.350117        | 0.000000                   | 6.336167                  | 6.686284              | 18.57           |
| <b>Totals</b>                               |           |         |                      | <b>0.350117</b> | <b>0.000000</b>            | <b>6.336167</b>           | <b>6.686284</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N114 | VMACX   | 12/22/2020           | 0.000000        | 0.059868                   | 0.261921                  | 0.321789              | 46.43           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.059868</b>            | <b>0.261921</b>           | <b>0.321789</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N122 | VMCCX   | 12/22/2020           | 0.000000        | 0.059868                   | 0.261921                  | 0.321789              | 42.71           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.059868</b>            | <b>0.261921</b>           | <b>0.321789</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N130 | VIMCX   | 12/22/2020           | 0.000000        | 0.059868                   | 0.261921                  | 0.321789              | 47.46           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.059868</b>            | <b>0.261921</b>           | <b>0.321789</b>       |                 |
| <b>Virtus KAR Mid-Cap Core Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N262 | VRMCX   | 12/22/2020           | 0.000000        | 0.059868                   | 0.261921                  | 0.321789              | 47.58           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.059868</b>            | <b>0.261921</b>           | <b>0.321789</b>       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N767 | PHSKX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.068671                  | 0.068671              | 70.56           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.068671</b>           | <b>0.068671</b>       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N742 | PSKCX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.068671                  | 0.068671              | 54.80           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.068671</b>           | <b>0.068671</b>       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N734 | PICMX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.068671                  | 0.068671              | 73.15           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.068671</b>           | <b>0.068671</b>       |                 |
| <b>Virtus KAR Mid-Cap Growth Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N254 | VRMGX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.068671                  | 0.068671              | 73.59           |
| <b>Totals</b>                               |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.068671</b>           | <b>0.068671</b>       |                 |

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### Calendar Year: 2020

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                    |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>                                 |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI A</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N551 | PKSAX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.016128                  | 0.016128              | 37.80           |
|   | 92828N551 | PKSAX   | 12/22/2020           | 0.000000        | 0.010589                   | 3.361969                  | 3.372558              | 43.02           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.010589</b>            | <b>3.378097</b>           | <b>3.388686</b>       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI C</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N536 | PKSCX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.016128                  | 0.016128              | 31.03           |
|   | 92828N536 | PKSCX   | 12/22/2020           | 0.000000        | 0.010589                   | 3.361969                  | 3.372558              | 34.58           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.010589</b>            | <b>3.378097</b>           | <b>3.388686</b>       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI I</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N528 | PKSFX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.016128                  | 0.016128              | 40.08           |
|   | 92828N528 | PKSFX   | 12/22/2020           | 0.059980        | 0.010589                   | 3.361969                  | 3.432538              | 45.83           |
| <b>Totals</b>                                 |           |         |                      | <b>0.059980</b> | <b>0.010589</b>            | <b>3.378097</b>           | <b>3.448666</b>       |                 |
| <b>Virtus KAR Small-Cap Core Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N429 | VSCRX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.016128                  | 0.016128              | 40.24           |
|   | 92828N429 | VSCRX   | 12/22/2020           | 0.093275        | 0.010589                   | 3.361969                  | 3.465833              | 46.01           |
| <b>Totals</b>                                 |           |         |                      | <b>0.093275</b> | <b>0.010589</b>            | <b>3.378097</b>           | <b>3.481961</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N627 | PSGAX   | 12/22/2020           | 0.000000        | 0.000000                   | 5.157835                  | 5.157835              | 53.22           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>5.157835</b>           | <b>5.157835</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N619 | PSGCX   | 12/22/2020           | 0.000000        | 0.000000                   | 5.157835                  | 5.157835              | 46.46           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>5.157835</b>           | <b>5.157835</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N593 | PXSGX   | 12/22/2020           | 0.000000        | 0.000000                   | 5.157835                  | 5.157835              | 54.74           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>5.157835</b>           | <b>5.157835</b>       |                 |
| <b>Virtus KAR Small-Cap Growth Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N247 | VRSGX   | 12/22/2020           | 0.000000        | 0.000000                   | 5.157835                  | 5.157835              | 54.92           |
| <b>Totals</b>                                 |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>5.157835</b>           | <b>5.157835</b>       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI A</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N684 | PQSAX   | 12/22/2020           | 0.152742        | 0.000000                   | 0.000000                  | 0.152742              | 24.57           |
| <b>Totals</b>                                 |           |         |                      | <b>0.152742</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.152742</b>       |                 |

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### Calendar Year: 2020

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI C</b>             |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N676 | PQSCX   | 12/22/2020           | 0.012499        | 0.000000                   | 0.000000                  | 0.012499              | 24.02           |
| <b>Totals</b>   |           |         |                      | <b>0.012499</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.012499</b>       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI I</b>             |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N668 | PXQSX   | 12/22/2020           | 0.201498        | 0.000000                   | 0.000000                  | 0.201498              | 24.55           |
| <b>Totals</b>   |           |         |                      | <b>0.201498</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.201498</b>       |                 |
| <b>Virtus KAR Small-Cap Value Fund CI R6</b>            |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N411 | VQSRX   | 12/22/2020           | 0.216548        | 0.000000                   | 0.000000                  | 0.216548              | 24.56           |
| <b>Totals</b>   |           |         |                      | <b>0.216548</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.216548</b>       |                 |
| <b>Virtus KAR Small-Mid Cap Core Fund CI I</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N197 | VKSIX   | 12/22/2020           | 0.001478        | 0.000000                   | 0.000000                  | 0.001478              | 16.76           |
| <b>Totals</b>   |           |         |                      | <b>0.001478</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.001478</b>       |                 |
| <b>Virtus KAR Small-Mid Cap Core Fund CI R6</b>         |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N189 | VKSRX   | 12/22/2020           | 0.005285        | 0.000000                   | 0.000000                  | 0.005285              | 16.79           |
| <b>Totals</b>   |           |         |                      | <b>0.005285</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.005285</b>       |                 |
| <b>Virtus Silvant Large-Cap Growth Stock Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F391 | STCIX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.192548                  | 0.192548              | 5.75            |
|   | 92837F391 | STCIX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.555966                  | 0.555966              | 6.44            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.748514</b>           | <b>0.748514</b>       |                 |
| <b>Virtus Silvant Large-Cap Growth Stock Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F375 | STCAX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.192548                  | 0.192548              | 8.81            |
|   | 92837F375 | STCAX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.555966                  | 0.555966              | 10.19           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.748514</b>           | <b>0.748514</b>       |                 |
| <b>Virtus Silvant Large-Cap Growth Stock Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F367 | STCZX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.192548                  | 0.192548              | 8.90            |
|   | 92837F367 | STCZX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.555966                  | 0.555966              | 10.31           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.748514</b>           | <b>0.748514</b>       |                 |
| <b>Virtus Silvant Small-Cap Growth Stock Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92837F359 | SCGIX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.116754                  | 0.116754              | 6.91            |
|   | 92837F359 | SCGIX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.058784                  | 0.058784              | 9.56            |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.175538</b>           | <b>0.175538</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

|  | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |           |         |                      |                 |                            |                           |                       |                 |
| <b>Equity</b>  |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Silvant Small-Cap Growth Stock Fund CI I</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F334 | SSCTX   | 06/22/2020           | 0.000000        | 0.000000                   | 0.116754                  | 0.116754              | 9.35            |
|  | 92837F334 | SSCTX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.058784                  | 0.058784              | 12.95           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.175538</b>           | <b>0.175538</b>       |                 |
| <b>Fixed Income</b>                                    |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Core Plus Bond Fund CI A</b>        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R107 | SAVAX   | 01/31/2020           | 0.027768        | 0.000000                   | 0.000000                  | 0.027768              | 11.67           |
|  | 92828R107 | SAVAX   | 02/28/2020           | 0.023900        | 0.000000                   | 0.000000                  | 0.023900              | 11.75           |
|  | 92828R107 | SAVAX   | 03/31/2020           | 0.024036        | 0.000000                   | 0.000000                  | 0.024036              | 11.02           |
|  | 92828R107 | SAVAX   | 04/30/2020           | 0.023624        | 0.000000                   | 0.000000                  | 0.023624              | 11.32           |
|  | 92828R107 | SAVAX   | 05/29/2020           | 0.025162        | 0.000000                   | 0.000000                  | 0.025162              | 11.52           |
|  | 92828R107 | SAVAX   | 06/30/2020           | 0.023645        | 0.000000                   | 0.000000                  | 0.023645              | 11.69           |
|  | 92828R107 | SAVAX   | 07/31/2020           | 0.024837        | 0.000000                   | 0.000000                  | 0.024837              | 11.92           |
|  | 92828R107 | SAVAX   | 08/31/2020           | 0.021368        | 0.000000                   | 0.000000                  | 0.021368              | 11.87           |
|  | 92828R107 | SAVAX   | 09/30/2020           | 0.022612        | 0.000000                   | 0.000000                  | 0.022612              | 11.85           |
|  | 92828R107 | SAVAX   | 10/30/2020           | 0.023631        | 0.000000                   | 0.000000                  | 0.023631              | 11.79           |
|  | 92828R107 | SAVAX   | 11/30/2020           | 0.020689        | 0.000000                   | 0.000000                  | 0.020689              | 11.98           |
|  | 92828R107 | SAVAX   | 12/31/2020           | 0.024571        | 0.000000                   | 0.000000                  | 0.024571              | 12.03           |
| <b>Totals</b>  |           |         |                      | <b>0.285844</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.285844</b>       |                 |
| <b>Virtus Newfleet Core Plus Bond Fund CI C</b>        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R305 | SAVCX   | 01/31/2020           | 0.019717        | 0.000000                   | 0.000000                  | 0.019717              | 11.40           |
|  | 92828R305 | SAVCX   | 02/28/2020           | 0.016843        | 0.000000                   | 0.000000                  | 0.016843              | 11.48           |
|  | 92828R305 | SAVCX   | 03/31/2020           | 0.016782        | 0.000000                   | 0.000000                  | 0.016782              | 10.77           |
|  | 92828R305 | SAVCX   | 04/30/2020           | 0.016366        | 0.000000                   | 0.000000                  | 0.016366              | 11.06           |
|  | 92828R305 | SAVCX   | 05/29/2020           | 0.017516        | 0.000000                   | 0.000000                  | 0.017516              | 11.25           |
|  | 92828R305 | SAVCX   | 06/30/2020           | 0.016125        | 0.000000                   | 0.000000                  | 0.016125              | 11.42           |
|  | 92828R305 | SAVCX   | 07/31/2020           | 0.016454        | 0.000000                   | 0.000000                  | 0.016454              | 11.64           |
|  | 92828R305 | SAVCX   | 08/31/2020           | 0.013975        | 0.000000                   | 0.000000                  | 0.013975              | 11.60           |
|  | 92828R305 | SAVCX   | 09/30/2020           | 0.014886        | 0.000000                   | 0.000000                  | 0.014886              | 11.57           |
|  | 92828R305 | SAVCX   | 10/30/2020           | 0.015472        | 0.000000                   | 0.000000                  | 0.015472              | 11.52           |
|  | 92828R305 | SAVCX   | 11/30/2020           | 0.013277        | 0.000000                   | 0.000000                  | 0.013277              | 11.70           |
|  | 92828R305 | SAVCX   | 12/31/2020           | 0.015853        | 0.000000                   | 0.000000                  | 0.015853              | 11.75           |
| <b>Totals</b>  |           |         |                      | <b>0.193266</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.193266</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                       |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                              |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Core Plus Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R404  | SAVYX   | 01/31/2020           | 0.030783        | 0.000000                   | 0.000000                  | 0.030783              | 11.86           |
| 92828R404  | SAVYX   | 02/28/2020           | 0.026550        | 0.000000                   | 0.000000                  | 0.026550              | 11.94           |
| 92828R404  | SAVYX   | 03/31/2020           | 0.026753        | 0.000000                   | 0.000000                  | 0.026753              | 11.20           |
| 92828R404  | SAVYX   | 04/30/2020           | 0.026363        | 0.000000                   | 0.000000                  | 0.026363              | 11.51           |
| 92828R404  | SAVYX   | 05/29/2020           | 0.028017        | 0.000000                   | 0.000000                  | 0.028017              | 11.71           |
| 92828R404  | SAVYX   | 06/30/2020           | 0.026452        | 0.000000                   | 0.000000                  | 0.026452              | 11.88           |
| 92828R404  | SAVYX   | 07/31/2020           | 0.027960        | 0.000000                   | 0.000000                  | 0.027960              | 12.12           |
| 92828R404  | SAVYX   | 08/31/2020           | 0.024106        | 0.000000                   | 0.000000                  | 0.024106              | 12.07           |
| 92828R404  | SAVYX   | 09/30/2020           | 0.025449        | 0.000000                   | 0.000000                  | 0.025449              | 12.04           |
| 92828R404  | SAVYX   | 10/30/2020           | 0.026655        | 0.000000                   | 0.000000                  | 0.026655              | 11.98           |
| 92828R404  | SAVYX   | 11/30/2020           | 0.023430        | 0.000000                   | 0.000000                  | 0.023430              | 12.17           |
| 92828R404  | SAVYX   | 12/31/2020           | 0.027798        | 0.000000                   | 0.000000                  | 0.027798              | 12.22           |
| <b>Totals</b>                                    |         |                      | <b>0.320317</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.320317</b>       |                 |
| <b>Virtus Newfleet Core Plus Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W270  | VBFRX   | 01/31/2020           | 0.032040        | 0.000000                   | 0.000000                  | 0.032040              | 11.87           |
| 92828W270  | VBFRX   | 02/28/2020           | 0.027664        | 0.000000                   | 0.000000                  | 0.027664              | 11.95           |
| 92828W270  | VBFRX   | 03/31/2020           | 0.027904        | 0.000000                   | 0.000000                  | 0.027904              | 11.21           |
| 92828W270  | VBFRX   | 04/30/2020           | 0.027473        | 0.000000                   | 0.000000                  | 0.027473              | 11.52           |
| 92828W270  | VBFRX   | 05/29/2020           | 0.029215        | 0.000000                   | 0.000000                  | 0.029215              | 11.71           |
| 92828W270  | VBFRX   | 06/30/2020           | 0.027635        | 0.000000                   | 0.000000                  | 0.027635              | 11.89           |
| 92828W270  | VBFRX   | 07/31/2020           | 0.029281        | 0.000000                   | 0.000000                  | 0.029281              | 12.12           |
| 92828W270  | VBFRX   | 08/31/2020           | 0.025276        | 0.000000                   | 0.000000                  | 0.025276              | 12.07           |
| 92828W270  | VBFRX   | 09/30/2020           | 0.026612        | 0.000000                   | 0.000000                  | 0.026612              | 12.05           |
| 92828W270  | VBFRX   | 10/30/2020           | 0.027939        | 0.000000                   | 0.000000                  | 0.027939              | 11.99           |
| 92828W270  | VBFRX   | 11/30/2020           | 0.024598        | 0.000000                   | 0.000000                  | 0.024598              | 12.18           |
| 92828W270  | VBFRX   | 12/31/2020           | 0.029185        | 0.000000                   | 0.000000                  | 0.029185              | 12.23           |
| <b>Totals</b>                                    |         |                      | <b>0.334822</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.334822</b>       |                 |
| <b>Virtus Newfleet High Yield Fund CI A</b>      |         |                      |                 |                            |                           |                       |                 |
| 92828R784  | PHCHX   | 01/31/2020           | 0.018999        | 0.000000                   | 0.000000                  | 0.018999              | 4.16            |
| 92828R784  | PHCHX   | 02/28/2020           | 0.016997        | 0.000000                   | 0.000000                  | 0.016997              | 4.08            |
| 92828R784  | PHCHX   | 03/31/2020           | 0.018595        | 0.000000                   | 0.000000                  | 0.018595              | 3.52            |
| 92828R784  | PHCHX   | 04/30/2020           | 0.017561        | 0.000000                   | 0.000000                  | 0.017561              | 3.66            |
| 92828R784  | PHCHX   | 05/29/2020           | 0.017123        | 0.000000                   | 0.000000                  | 0.017123              | 3.83            |
| 92828R784  | PHCHX   | 06/30/2020           | 0.016156        | 0.000000                   | 0.000000                  | 0.016156              | 3.86            |
| 92828R784  | PHCHX   | 07/31/2020           | 0.017666        | 0.000000                   | 0.000000                  | 0.017666              | 4.02            |
| 92828R784  | PHCHX   | 08/31/2020           | 0.015158        | 0.000000                   | 0.000000                  | 0.015158              | 4.06            |
| 92828R784  | PHCHX   | 09/30/2020           | 0.015352        | 0.000000                   | 0.000000                  | 0.015352              | 4.00            |
| 92828R784  | PHCHX   | 10/30/2020           | 0.017980        | 0.000000                   | 0.000000                  | 0.017980              | 4.01            |
| 92828R784  | PHCHX   | 11/30/2020           | 0.016128        | 0.000000                   | 0.000000                  | 0.016128              | 4.16            |
| 92828R784  | PHCHX   | 12/31/2020           | 0.018952        | 0.000000                   | 0.000000                  | 0.018952              | 4.24            |
| <b>Totals</b>                                    |         |                      | <b>0.206668</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.206668</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                   |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                          |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet High Yield Fund CI C</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R768                                    | PGHCX   | 01/31/2020           | 0.015971        | 0.000000                   | 0.000000                  | 0.015971              | 4.09            |
| 92828R768                                    | PGHCX   | 02/28/2020           | 0.014346        | 0.000000                   | 0.000000                  | 0.014346              | 4.00            |
| 92828R768                                    | PGHCX   | 03/31/2020           | 0.016056        | 0.000000                   | 0.000000                  | 0.016056              | 3.46            |
| 92828R768                                    | PGHCX   | 04/30/2020           | 0.015087        | 0.000000                   | 0.000000                  | 0.015087              | 3.59            |
| 92828R768                                    | PGHCX   | 05/29/2020           | 0.014511        | 0.000000                   | 0.000000                  | 0.014511              | 3.76            |
| 92828R768                                    | PGHCX   | 06/30/2020           | 0.013513        | 0.000000                   | 0.000000                  | 0.013513              | 3.79            |
| 92828R768                                    | PGHCX   | 07/31/2020           | 0.014747        | 0.000000                   | 0.000000                  | 0.014747              | 3.95            |
| 92828R768                                    | PGHCX   | 08/31/2020           | 0.012531        | 0.000000                   | 0.000000                  | 0.012531              | 3.99            |
| 92828R768                                    | PGHCX   | 09/30/2020           | 0.012643        | 0.000000                   | 0.000000                  | 0.012643              | 3.93            |
| 92828R768                                    | PGHCX   | 10/30/2020           | 0.015053        | 0.000000                   | 0.000000                  | 0.015053              | 3.94            |
| 92828R768                                    | PGHCX   | 11/30/2020           | 0.013427        | 0.000000                   | 0.000000                  | 0.013427              | 4.09            |
| 92828R768                                    | PGHCX   | 12/31/2020           | 0.015729        | 0.000000                   | 0.000000                  | 0.015729              | 4.16            |
| <b>Totals</b>                                |         |                      | <b>0.173613</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.173613</b>       |                 |
| <b>Virtus Newfleet High Yield Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828W767                                    | PHCIX   | 01/31/2020           | 0.019943        | 0.000000                   | 0.000000                  | 0.019943              | 4.17            |
| 92828W767                                    | PHCIX   | 02/28/2020           | 0.017818        | 0.000000                   | 0.000000                  | 0.017818              | 4.08            |
| 92828W767                                    | PHCIX   | 03/31/2020           | 0.019375        | 0.000000                   | 0.000000                  | 0.019375              | 3.53            |
| 92828W767                                    | PHCIX   | 04/30/2020           | 0.018325        | 0.000000                   | 0.000000                  | 0.018325              | 3.66            |
| 92828W767                                    | PHCIX   | 05/29/2020           | 0.017935        | 0.000000                   | 0.000000                  | 0.017935              | 3.84            |
| 92828W767                                    | PHCIX   | 06/30/2020           | 0.016982        | 0.000000                   | 0.000000                  | 0.016982              | 3.86            |
| 92828W767                                    | PHCIX   | 07/31/2020           | 0.018579        | 0.000000                   | 0.000000                  | 0.018579              | 4.03            |
| 92828W767                                    | PHCIX   | 08/31/2020           | 0.015984        | 0.000000                   | 0.000000                  | 0.015984              | 4.07            |
| 92828W767                                    | PHCIX   | 09/30/2020           | 0.016208        | 0.000000                   | 0.000000                  | 0.016208              | 4.01            |
| 92828W767                                    | PHCIX   | 10/30/2020           | 0.018897        | 0.000000                   | 0.000000                  | 0.018897              | 4.02            |
| 92828W767                                    | PHCIX   | 11/30/2020           | 0.016973        | 0.000000                   | 0.000000                  | 0.016973              | 4.17            |
| 92828W767                                    | PHCIX   | 12/31/2020           | 0.019952        | 0.000000                   | 0.000000                  | 0.019952              | 4.24            |
| <b>Totals</b>                                |         |                      | <b>0.216972</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.216972</b>       |                 |
| <b>Virtus Newfleet High Yield Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W262                                    | VRHYX   | 01/31/2020           | 0.020163        | 0.000000                   | 0.000000                  | 0.020163              | 4.17            |
| 92828W262                                    | VRHYX   | 02/28/2020           | 0.018016        | 0.000000                   | 0.000000                  | 0.018016              | 4.08            |
| 92828W262                                    | VRHYX   | 03/31/2020           | 0.019561        | 0.000000                   | 0.000000                  | 0.019561              | 3.53            |
| 92828W262                                    | VRHYX   | 04/30/2020           | 0.018501        | 0.000000                   | 0.000000                  | 0.018501              | 3.66            |
| 92828W262                                    | VRHYX   | 05/29/2020           | 0.018124        | 0.000000                   | 0.000000                  | 0.018124              | 3.83            |
| 92828W262                                    | VRHYX   | 06/30/2020           | 0.017173        | 0.000000                   | 0.000000                  | 0.017173              | 3.86            |
| 92828W262                                    | VRHYX   | 07/31/2020           | 0.018799        | 0.000000                   | 0.000000                  | 0.018799              | 4.03            |
| 92828W262                                    | VRHYX   | 08/31/2020           | 0.016174        | 0.000000                   | 0.000000                  | 0.016174              | 4.07            |
| 92828W262                                    | VRHYX   | 09/30/2020           | 0.016408        | 0.000000                   | 0.000000                  | 0.016408              | 4.00            |
| 92828W262                                    | VRHYX   | 10/30/2020           | 0.019105        | 0.000000                   | 0.000000                  | 0.019105              | 4.02            |
| 92828W262                                    | VRHYX   | 11/30/2020           | 0.017165        | 0.000000                   | 0.000000                  | 0.017165              | 4.17            |
| 92828W262                                    | VRHYX   | 12/31/2020           | 0.020586        | 0.000000                   | 0.000000                  | 0.020586              | 4.24            |
| <b>Totals</b>                                |         |                      | <b>0.219774</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.219774</b>       |                 |

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### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                   |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Low Duration Core Plus Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W346  | HIMZX   | 01/31/2020           | 0.022213        | 0.000000                   | 0.000000                  | 0.022213              | 10.91           |
| 92828W346  | HIMZX   | 02/28/2020           | 0.020098        | 0.000000                   | 0.000000                  | 0.020098              | 10.94           |
| 92828W346  | HIMZX   | 03/31/2020           | 0.020576        | 0.000000                   | 0.000000                  | 0.020576              | 10.39           |
| 92828W346  | HIMZX   | 04/30/2020           | 0.019785        | 0.000000                   | 0.000000                  | 0.019785              | 10.58           |
| 92828W346  | HIMZX   | 05/29/2020           | 0.020122        | 0.000000                   | 0.000000                  | 0.020122              | 10.71           |
| 92828W346  | HIMZX   | 06/30/2020           | 0.018117        | 0.000000                   | 0.000000                  | 0.018117              | 10.85           |
| 92828W346  | HIMZX   | 07/31/2020           | 0.020308        | 0.000000                   | 0.000000                  | 0.020308              | 10.93           |
| 92828W346  | HIMZX   | 08/31/2020           | 0.016888        | 0.000000                   | 0.000000                  | 0.016888              | 10.96           |
| 92828W346  | HIMZX   | 09/30/2020           | 0.017066        | 0.000000                   | 0.000000                  | 0.017066              | 10.96           |
| 92828W346  | HIMZX   | 10/30/2020           | 0.017733        | 0.000000                   | 0.000000                  | 0.017733              | 10.94           |
| 92828W346  | HIMZX   | 11/30/2020           | 0.015249        | 0.000000                   | 0.000000                  | 0.015249              | 11.00           |
| 92828W346  | HIMZX   | 12/31/2020           | 0.017111        | 0.000000                   | 0.000000                  | 0.017111              | 11.02           |
| <b>Totals</b>  |         |                      | <b>0.225266</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.225266</b>       |                 |
| <b>Virtus Newfleet Low Duration Core Plus Bond Fund CI C</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W338  | PCMZX   | 01/31/2020           | 0.015084        | 0.000000                   | 0.000000                  | 0.015084              | 10.91           |
| 92828W338  | PCMZX   | 02/28/2020           | 0.013840        | 0.000000                   | 0.000000                  | 0.013840              | 10.94           |
| 92828W338  | PCMZX   | 03/31/2020           | 0.014072        | 0.000000                   | 0.000000                  | 0.014072              | 10.39           |
| 92828W338  | PCMZX   | 04/30/2020           | 0.013341        | 0.000000                   | 0.000000                  | 0.013341              | 10.58           |
| 92828W338  | PCMZX   | 05/29/2020           | 0.013360        | 0.000000                   | 0.000000                  | 0.013360              | 10.71           |
| 92828W338  | PCMZX   | 06/30/2020           | 0.011477        | 0.000000                   | 0.000000                  | 0.011477              | 10.85           |
| 92828W338  | PCMZX   | 07/31/2020           | 0.012935        | 0.000000                   | 0.000000                  | 0.012935              | 10.93           |
| 92828W338  | PCMZX   | 08/31/2020           | 0.010385        | 0.000000                   | 0.000000                  | 0.010385              | 10.96           |
| 92828W338  | PCMZX   | 09/30/2020           | 0.010361        | 0.000000                   | 0.000000                  | 0.010361              | 10.96           |
| 92828W338  | PCMZX   | 10/30/2020           | 0.010511        | 0.000000                   | 0.000000                  | 0.010511              | 10.94           |
| 92828W338  | PCMZX   | 11/30/2020           | 0.008719        | 0.000000                   | 0.000000                  | 0.008719              | 11.00           |
| 92828W338  | PCMZX   | 12/31/2020           | 0.009427        | 0.000000                   | 0.000000                  | 0.009427              | 11.02           |
| <b>Totals</b>  |         |                      | <b>0.143513</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.143513</b>       |                 |
| <b>Virtus Newfleet Low Duration Core Plus Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W320  | HIBIX   | 01/31/2020           | 0.024575        | 0.000000                   | 0.000000                  | 0.024575              | 10.91           |
| 92828W320  | HIBIX   | 02/28/2020           | 0.022170        | 0.000000                   | 0.000000                  | 0.022170              | 10.94           |
| 92828W320  | HIBIX   | 03/31/2020           | 0.022756        | 0.000000                   | 0.000000                  | 0.022756              | 10.39           |
| 92828W320  | HIBIX   | 04/30/2020           | 0.021916        | 0.000000                   | 0.000000                  | 0.021916              | 10.58           |
| 92828W320  | HIBIX   | 05/29/2020           | 0.022360        | 0.000000                   | 0.000000                  | 0.022360              | 10.71           |
| 92828W320  | HIBIX   | 06/30/2020           | 0.020325        | 0.000000                   | 0.000000                  | 0.020325              | 10.85           |
| 92828W320  | HIBIX   | 07/31/2020           | 0.022752        | 0.000000                   | 0.000000                  | 0.022752              | 10.93           |
| 92828W320  | HIBIX   | 08/31/2020           | 0.019037        | 0.000000                   | 0.000000                  | 0.019037              | 10.95           |
| 92828W320  | HIBIX   | 09/30/2020           | 0.019332        | 0.000000                   | 0.000000                  | 0.019332              | 10.95           |
| 92828W320  | HIBIX   | 10/30/2020           | 0.020122        | 0.000000                   | 0.000000                  | 0.020122              | 10.94           |
| 92828W320  | HIBIX   | 11/30/2020           | 0.017421        | 0.000000                   | 0.000000                  | 0.017421              | 10.99           |
| 92828W320  | HIBIX   | 12/31/2020           | 0.019674        | 0.000000                   | 0.000000                  | 0.019674              | 11.02           |
| <b>Totals</b>  |         |                      | <b>0.252441</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.252441</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Low Duration Core Plus Bond Fund CI R6</b>   |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W197 | VLDRX   | 01/31/2020           | 0.025256        | 0.000000                   | 0.000000                  | 0.025256              | 10.91           |
|   | 92828W197 | VLDRX   | 02/28/2020           | 0.022778        | 0.000000                   | 0.000000                  | 0.022778              | 10.94           |
|   | 92828W197 | VLDRX   | 03/31/2020           | 0.023349        | 0.000000                   | 0.000000                  | 0.023349              | 10.39           |
|   | 92828W197 | VLDRX   | 04/30/2020           | 0.022542        | 0.000000                   | 0.000000                  | 0.022542              | 10.58           |
|   | 92828W197 | VLDRX   | 05/29/2020           | 0.023005        | 0.000000                   | 0.000000                  | 0.023005              | 10.71           |
|   | 92828W197 | VLDRX   | 06/30/2020           | 0.020960        | 0.000000                   | 0.000000                  | 0.020960              | 10.85           |
|   | 92828W197 | VLDRX   | 07/31/2020           | 0.023457        | 0.000000                   | 0.000000                  | 0.023457              | 10.93           |
|   | 92828W197 | VLDRX   | 08/31/2020           | 0.019665        | 0.000000                   | 0.000000                  | 0.019665              | 10.96           |
|   | 92828W197 | VLDRX   | 09/30/2020           | 0.019979        | 0.000000                   | 0.000000                  | 0.019979              | 10.96           |
|   | 92828W197 | VLDRX   | 10/30/2020           | 0.020811        | 0.000000                   | 0.000000                  | 0.020811              | 10.95           |
|   | 92828W197 | VLDRX   | 11/30/2020           | 0.018056        | 0.000000                   | 0.000000                  | 0.018056              | 11.00           |
|   | 92828W197 | VLDRX   | 12/31/2020           | 0.020420        | 0.000000                   | 0.000000                  | 0.020420              | 11.02           |
| <b>Totals</b>   |           |         |                      | <b>0.260277</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.260277</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R677 | NAMFX   | 01/31/2020           | 0.032329        | 0.000000                   | 0.000000                  | 0.032329              | 10.33           |
|   | 92828R677 | NAMFX   | 02/28/2020           | 0.030184        | 0.000000                   | 0.000000                  | 0.030184              | 10.26           |
|   | 92828R677 | NAMFX   | 03/31/2020           | 0.030378        | 0.000000                   | 0.000000                  | 0.030378              | 9.06            |
|   | 92828R677 | NAMFX   | 04/30/2020           | 0.034935        | 0.000000                   | 0.000000                  | 0.034935              | 9.36            |
|   | 92828R677 | NAMFX   | 05/29/2020           | 0.033214        | 0.000000                   | 0.000000                  | 0.033214              | 9.68            |
|   | 92828R677 | NAMFX   | 06/30/2020           | 0.031232        | 0.000000                   | 0.000000                  | 0.031232              | 9.83            |
|   | 92828R677 | NAMFX   | 07/31/2020           | 0.031169        | 0.000000                   | 0.000000                  | 0.031169              | 10.11           |
|   | 92828R677 | NAMFX   | 08/31/2020           | 0.027376        | 0.000000                   | 0.000000                  | 0.027376              | 10.14           |
|   | 92828R677 | NAMFX   | 09/30/2020           | 0.029817        | 0.000000                   | 0.000000                  | 0.029817              | 10.06           |
|   | 92828R677 | NAMFX   | 10/30/2020           | 0.030256        | 0.000000                   | 0.000000                  | 0.030256              | 10.07           |
|   | 92828R677 | NAMFX   | 11/30/2020           | 0.028359        | 0.000000                   | 0.000000                  | 0.028359              | 10.32           |
|   | 92828R677 | NAMFX   | 12/31/2020           | 0.030576        | 0.000000                   | 0.000000                  | 0.030576              | 10.44           |
| <b>Totals</b>   |           |         |                      | <b>0.369823</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.369823</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R651 | NCMFX   | 01/31/2020           | 0.025586        | 0.000000                   | 0.000000                  | 0.025586              | 10.44           |
|   | 92828R651 | NCMFX   | 02/28/2020           | 0.024251        | 0.000000                   | 0.000000                  | 0.024251              | 10.37           |
|   | 92828R651 | NCMFX   | 03/31/2020           | 0.024572        | 0.000000                   | 0.000000                  | 0.024572              | 9.15            |
|   | 92828R651 | NCMFX   | 04/30/2020           | 0.029305        | 0.000000                   | 0.000000                  | 0.029305              | 9.46            |
|   | 92828R651 | NCMFX   | 05/29/2020           | 0.027268        | 0.000000                   | 0.000000                  | 0.027268              | 9.78            |
|   | 92828R651 | NCMFX   | 06/30/2020           | 0.025213        | 0.000000                   | 0.000000                  | 0.025213              | 9.94            |
|   | 92828R651 | NCMFX   | 07/31/2020           | 0.024338        | 0.000000                   | 0.000000                  | 0.024338              | 10.22           |
|   | 92828R651 | NCMFX   | 08/31/2020           | 0.021236        | 0.000000                   | 0.000000                  | 0.021236              | 10.25           |
|   | 92828R651 | NCMFX   | 09/30/2020           | 0.023314        | 0.000000                   | 0.000000                  | 0.023314              | 10.17           |
|   | 92828R651 | NCMFX   | 10/30/2020           | 0.023410        | 0.000000                   | 0.000000                  | 0.023410              | 10.18           |
|   | 92828R651 | NCMFX   | 11/30/2020           | 0.022074        | 0.000000                   | 0.000000                  | 0.022074              | 10.43           |
|   | 92828R651 | NCMFX   | 12/31/2020           | 0.023069        | 0.000000                   | 0.000000                  | 0.023069              | 10.55           |
| <b>Totals</b>   |           |         |                      | <b>0.293635</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.293635</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                       |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R289  | VMFIX   | 01/31/2020           | 0.035248        | 0.000000                   | 0.000000                  | 0.035248              | 10.32           |
| 92828R289  | VMFIX   | 02/28/2020           | 0.032752        | 0.000000                   | 0.000000                  | 0.032752              | 10.25           |
| 92828R289  | VMFIX   | 03/31/2020           | 0.032903        | 0.000000                   | 0.000000                  | 0.032903              | 9.05            |
| 92828R289  | VMFIX   | 04/30/2020           | 0.037500        | 0.000000                   | 0.000000                  | 0.037500              | 9.35            |
| 92828R289  | VMFIX   | 05/29/2020           | 0.036000        | 0.000000                   | 0.000000                  | 0.036000              | 9.67            |
| 92828R289  | VMFIX   | 06/30/2020           | 0.034000        | 0.000000                   | 0.000000                  | 0.034000              | 9.83            |
| 92828R289  | VMFIX   | 07/31/2020           | 0.034065        | 0.000000                   | 0.000000                  | 0.034065              | 10.10           |
| 92828R289  | VMFIX   | 08/31/2020           | 0.029935        | 0.000000                   | 0.000000                  | 0.029935              | 10.13           |
| 92828R289  | VMFIX   | 09/30/2020           | 0.032000        | 0.000000                   | 0.000000                  | 0.032000              | 10.05           |
| 92828R289  | VMFIX   | 10/30/2020           | 0.033067        | 0.000000                   | 0.000000                  | 0.033067              | 10.05           |
| 92828R289  | VMFIX   | 11/30/2020           | 0.030933        | 0.000000                   | 0.000000                  | 0.030933              | 10.30           |
| 92828R289  | VMFIX   | 12/31/2020           | 0.033597        | 0.000000                   | 0.000000                  | 0.033597              | 10.42           |
| <b>Totals</b>  |         |                      | <b>0.402000</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.402000</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W544  | VMFRX   | 01/31/2020           | 0.035248        | 0.000000                   | 0.000000                  | 0.035248              | 10.35           |
| 92828W544  | VMFRX   | 02/28/2020           | 0.032752        | 0.000000                   | 0.000000                  | 0.032752              | 10.28           |
| 92828W544  | VMFRX   | 03/31/2020           | 0.032903        | 0.000000                   | 0.000000                  | 0.032903              | 9.07            |
| 92828W544  | VMFRX   | 04/30/2020           | 0.037500        | 0.000000                   | 0.000000                  | 0.037500              | 9.38            |
| 92828W544  | VMFRX   | 05/29/2020           | 0.036000        | 0.000000                   | 0.000000                  | 0.036000              | 9.70            |
| 92828W544  | VMFRX   | 06/30/2020           | 0.034000        | 0.000000                   | 0.000000                  | 0.034000              | 9.86            |
| 92828W544  | VMFRX   | 07/31/2020           | 0.034065        | 0.000000                   | 0.000000                  | 0.034065              | 10.13           |
| 92828W544  | VMFRX   | 08/31/2020           | 0.029936        | 0.000000                   | 0.000000                  | 0.029936              | 10.17           |
| 92828W544  | VMFRX   | 09/30/2020           | 0.032000        | 0.000000                   | 0.000000                  | 0.032000              | 10.08           |
| 92828W544  | VMFRX   | 10/30/2020           | 0.033067        | 0.000000                   | 0.000000                  | 0.033067              | 10.09           |
| 92828W544  | VMFRX   | 11/30/2020           | 0.030933        | 0.000000                   | 0.000000                  | 0.030933              | 10.34           |
| 92828W544  | VMFRX   | 12/31/2020           | 0.033597        | 0.000000                   | 0.000000                  | 0.033597              | 10.46           |
| <b>Totals</b>  |         |                      | <b>0.402000</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.402000</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI A</b>    |         |                      |                 |                            |                           |                       |                 |
| 92828R644  | NARAX   | 01/31/2020           | 0.010747        | 0.000000                   | 0.000000                  | 0.010747              | 4.75            |
| 92828R644  | NARAX   | 02/28/2020           | 0.010041        | 0.000000                   | 0.000000                  | 0.010041              | 4.74            |
| 92828R644  | NARAX   | 03/31/2020           | 0.010070        | 0.000000                   | 0.000000                  | 0.010070              | 4.43            |
| 92828R644  | NARAX   | 04/30/2020           | 0.015543        | 0.000000                   | 0.000000                  | 0.015543              | 4.52            |
| 92828R644  | NARAX   | 05/29/2020           | 0.013090        | 0.000000                   | 0.000000                  | 0.013090              | 4.60            |
| 92828R644  | NARAX   | 06/30/2020           | 0.011324        | 0.000000                   | 0.000000                  | 0.011324              | 4.66            |
| 92828R644  | NARAX   | 07/31/2020           | 0.010330        | 0.000000                   | 0.000000                  | 0.010330              | 4.72            |
| 92828R644  | NARAX   | 08/31/2020           | 0.009070        | 0.000000                   | 0.000000                  | 0.009070              | 4.74            |
| 92828R644  | NARAX   | 09/30/2020           | 0.009757        | 0.000000                   | 0.000000                  | 0.009757              | 4.73            |
| 92828R644  | NARAX   | 10/30/2020           | 0.009996        | 0.000000                   | 0.000000                  | 0.009996              | 4.72            |
| 92828R644  | NARAX   | 11/30/2020           | 0.008723        | 0.000000                   | 0.000000                  | 0.008723              | 4.76            |
| 92828R644  | NARAX   | 12/31/2020           | 0.009412        | 0.000000                   | 0.000000                  | 0.009412              | 4.79            |
| <b>Totals</b>  |         |                      | <b>0.128103</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.128103</b>       |                 |

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### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                     |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R628  | PSTCX   | 01/31/2020           | 0.009774        | 0.000000                   | 0.000000                  | 0.009774              | 4.81            |
| 92828R628  | PSTCX   | 02/28/2020           | 0.009187        | 0.000000                   | 0.000000                  | 0.009187              | 4.81            |
| 92828R628  | PSTCX   | 03/31/2020           | 0.009197        | 0.000000                   | 0.000000                  | 0.009197              | 4.49            |
| 92828R628  | PSTCX   | 04/30/2020           | 0.014680        | 0.000000                   | 0.000000                  | 0.014680              | 4.58            |
| 92828R628  | PSTCX   | 05/29/2020           | 0.012196        | 0.000000                   | 0.000000                  | 0.012196              | 4.66            |
| 92828R628  | PSTCX   | 06/30/2020           | 0.010434        | 0.000000                   | 0.000000                  | 0.010434              | 4.72            |
| 92828R628  | PSTCX   | 07/31/2020           | 0.009343        | 0.000000                   | 0.000000                  | 0.009343              | 4.79            |
| 92828R628  | PSTCX   | 08/31/2020           | 0.008197        | 0.000000                   | 0.000000                  | 0.008197              | 4.80            |
| 92828R628  | PSTCX   | 09/30/2020           | 0.008741        | 0.000000                   | 0.000000                  | 0.008741              | 4.79            |
| 92828R628  | PSTCX   | 10/30/2020           | 0.008928        | 0.000000                   | 0.000000                  | 0.008928              | 4.79            |
| 92828R628  | PSTCX   | 11/30/2020           | 0.007752        | 0.000000                   | 0.000000                  | 0.007752              | 4.83            |
| 92828R628  | PSTCX   | 12/31/2020           | 0.008263        | 0.000000                   | 0.000000                  | 0.008263              | 4.86            |
| <b>Totals</b>  |         |                      | <b>0.116692</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.116692</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1</b> |         |                      |                 |                            |                           |                       |                 |
| 92828R594  | PMSTX   | 01/31/2020           | 0.007667        | 0.000000                   | 0.000000                  | 0.007667              | 4.80            |
| 92828R594  | PMSTX   | 02/28/2020           | 0.007339        | 0.000000                   | 0.000000                  | 0.007339              | 4.80            |
| 92828R594  | PMSTX   | 03/31/2020           | 0.007309        | 0.000000                   | 0.000000                  | 0.007309              | 4.48            |
| 92828R594  | PMSTX   | 04/30/2020           | 0.012845        | 0.000000                   | 0.000000                  | 0.012845              | 4.57            |
| 92828R594  | PMSTX   | 05/29/2020           | 0.010271        | 0.000000                   | 0.000000                  | 0.010271              | 4.65            |
| 92828R594  | PMSTX   | 06/30/2020           | 0.008518        | 0.000000                   | 0.000000                  | 0.008518              | 4.71            |
| 92828R594  | PMSTX   | 07/31/2020           | 0.007205        | 0.000000                   | 0.000000                  | 0.007205              | 4.78            |
| 92828R594  | PMSTX   | 08/31/2020           | 0.006299        | 0.000000                   | 0.000000                  | 0.006299              | 4.79            |
| 92828R594  | PMSTX   | 09/30/2020           | 0.006819        | 0.000000                   | 0.000000                  | 0.006819              | 4.78            |
| 92828R594  | PMSTX   | 10/30/2020           | 0.006843        | 0.000000                   | 0.000000                  | 0.006843              | 4.77            |
| 92828R594  | PMSTX   | 11/30/2020           | 0.005856        | 0.000000                   | 0.000000                  | 0.005856              | 4.82            |
| 92828R594  | PMSTX   | 12/31/2020           | 0.006026        | 0.000000                   | 0.000000                  | 0.006026              | 4.85            |
| <b>Totals</b>  |         |                      | <b>0.092998</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.092998</b>       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R610  | PIMSX   | 01/31/2020           | 0.011818        | 0.000000                   | 0.000000                  | 0.011818              | 4.75            |
| 92828R610  | PIMSX   | 02/28/2020           | 0.010982        | 0.000000                   | 0.000000                  | 0.010982              | 4.75            |
| 92828R610  | PIMSX   | 03/31/2020           | 0.011032        | 0.000000                   | 0.000000                  | 0.011032              | 4.44            |
| 92828R610  | PIMSX   | 04/30/2020           | 0.016500        | 0.000000                   | 0.000000                  | 0.016500              | 4.53            |
| 92828R610  | PIMSX   | 05/29/2020           | 0.014100        | 0.000000                   | 0.000000                  | 0.014100              | 4.60            |
| 92828R610  | PIMSX   | 06/30/2020           | 0.012300        | 0.000000                   | 0.000000                  | 0.012300              | 4.67            |
| 92828R610  | PIMSX   | 07/31/2020           | 0.011390        | 0.000000                   | 0.000000                  | 0.011390              | 4.73            |
| 92828R610  | PIMSX   | 08/31/2020           | 0.010010        | 0.000000                   | 0.000000                  | 0.010010              | 4.75            |
| 92828R610  | PIMSX   | 09/30/2020           | 0.010700        | 0.000000                   | 0.000000                  | 0.010700              | 4.73            |
| 92828R610  | PIMSX   | 10/30/2020           | 0.011033        | 0.000000                   | 0.000000                  | 0.011033              | 4.73            |
| 92828R610  | PIMSX   | 11/30/2020           | 0.009667        | 0.000000                   | 0.000000                  | 0.009667              | 4.77            |
| 92828R610  | PIMSX   | 12/31/2020           | 0.010518        | 0.000000                   | 0.000000                  | 0.010518              | 4.80            |
| <b>Totals</b>  |         |                      | <b>0.140050</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.140050</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                     |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W247  | VMSSX   | 01/31/2020           | 0.012109        | 0.000000                   | 0.000000                  | 0.012109              | 4.75            |
| 92828W247  | VMSSX   | 02/28/2020           | 0.011237        | 0.000000                   | 0.000000                  | 0.011237              | 4.75            |
| 92828W247  | VMSSX   | 03/31/2020           | 0.011293        | 0.000000                   | 0.000000                  | 0.011293              | 4.44            |
| 92828W247  | VMSSX   | 04/30/2020           | 0.016786        | 0.000000                   | 0.000000                  | 0.016786              | 4.53            |
| 92828W247  | VMSSX   | 05/29/2020           | 0.014400        | 0.000000                   | 0.000000                  | 0.014400              | 4.61            |
| 92828W247  | VMSSX   | 06/30/2020           | 0.012599        | 0.000000                   | 0.000000                  | 0.012599              | 4.67            |
| 92828W247  | VMSSX   | 07/31/2020           | 0.011725        | 0.000000                   | 0.000000                  | 0.011725              | 4.73            |
| 92828W247  | VMSSX   | 08/31/2020           | 0.010307        | 0.000000                   | 0.000000                  | 0.010307              | 4.75            |
| 92828W247  | VMSSX   | 09/30/2020           | 0.010862        | 0.000000                   | 0.000000                  | 0.010862              | 4.74            |
| 92828W247  | VMSSX   | 10/30/2020           | 0.011317        | 0.000000                   | 0.000000                  | 0.011317              | 4.73            |
| 92828W247  | VMSSX   | 11/30/2020           | 0.009925        | 0.000000                   | 0.000000                  | 0.009925              | 4.78            |
| 92828W247  | VMSSX   | 12/31/2020           | 0.010822        | 0.000000                   | 0.000000                  | 0.010822              | 4.80            |
| <b>Totals</b>  |         |                      | <b>0.143383</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.143383</b>       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI A</b>          |         |                      |                 |                            |                           |                       |                 |
| 92828R545  | PSFRX   | 01/31/2020           | 0.035502        | 0.000000                   | 0.000000                  | 0.035502              | 9.13            |
| 92828R545  | PSFRX   | 02/28/2020           | 0.029072        | 0.000000                   | 0.000000                  | 0.029072              | 8.92            |
| 92828R545  | PSFRX   | 03/31/2020           | 0.036208        | 0.000000                   | 0.000000                  | 0.036208              | 7.68            |
| 92828R545  | PSFRX   | 04/30/2020           | 0.025656        | 0.000000                   | 0.000000                  | 0.025656              | 8.02            |
| 92828R545  | PSFRX   | 05/29/2020           | 0.024332        | 0.000000                   | 0.000000                  | 0.024332              | 8.31            |
| 92828R545  | PSFRX   | 06/30/2020           | 0.025263        | 0.000000                   | 0.000000                  | 0.025263              | 8.32            |
| 92828R545  | PSFRX   | 07/31/2020           | 0.027366        | 0.000000                   | 0.000000                  | 0.027366              | 8.46            |
| 92828R545  | PSFRX   | 08/31/2020           | 0.024738        | 0.000000                   | 0.000000                  | 0.024738              | 8.57            |
| 92828R545  | PSFRX   | 09/30/2020           | 0.024664        | 0.000000                   | 0.000000                  | 0.024664              | 8.58            |
| 92828R545  | PSFRX   | 10/30/2020           | 0.023648        | 0.000000                   | 0.000000                  | 0.023648              | 8.59            |
| 92828R545  | PSFRX   | 11/30/2020           | 0.023458        | 0.000000                   | 0.000000                  | 0.023458              | 8.75            |
| 92828R545  | PSFRX   | 12/31/2020           | 0.028867        | 0.000000                   | 0.000000                  | 0.028867              | 8.85            |
| <b>Totals</b>  |         |                      | <b>0.328773</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.328773</b>       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI C</b>          |         |                      |                 |                            |                           |                       |                 |
| 92828R537  | PFSRX   | 01/31/2020           | 0.029539        | 0.000000                   | 0.000000                  | 0.029539              | 9.14            |
| 92828R537  | PFSRX   | 02/28/2020           | 0.023887        | 0.000000                   | 0.000000                  | 0.023887              | 8.94            |
| 92828R537  | PFSRX   | 03/31/2020           | 0.031144        | 0.000000                   | 0.000000                  | 0.031144              | 7.69            |
| 92828R537  | PFSRX   | 04/30/2020           | 0.021709        | 0.000000                   | 0.000000                  | 0.021709              | 8.03            |
| 92828R537  | PFSRX   | 05/29/2020           | 0.021351        | 0.000000                   | 0.000000                  | 0.021351              | 8.32            |
| 92828R537  | PFSRX   | 06/30/2020           | 0.020107        | 0.000000                   | 0.000000                  | 0.020107              | 8.33            |
| 92828R537  | PFSRX   | 07/31/2020           | 0.021708        | 0.000000                   | 0.000000                  | 0.021708              | 8.47            |
| 92828R537  | PFSRX   | 08/31/2020           | 0.019690        | 0.000000                   | 0.000000                  | 0.019690              | 8.58            |
| 92828R537  | PFSRX   | 09/30/2020           | 0.019387        | 0.000000                   | 0.000000                  | 0.019387              | 8.59            |
| 92828R537  | PFSRX   | 10/30/2020           | 0.018005        | 0.000000                   | 0.000000                  | 0.018005              | 8.60            |
| 92828R537  | PFSRX   | 11/30/2020           | 0.018297        | 0.000000                   | 0.000000                  | 0.018297              | 8.76            |
| 92828R537  | PFSRX   | 12/31/2020           | 0.022733        | 0.000000                   | 0.000000                  | 0.022733              | 8.86            |
| <b>Totals</b>  |         |                      | <b>0.267556</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.267556</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92828R529  | PSFIX   | 01/31/2020           | 0.037451        | 0.000000                   | 0.000000                  | 0.037451              | 9.12            |
| 92828R529  | PSFIX   | 02/28/2020           | 0.030777        | 0.000000                   | 0.000000                  | 0.030777              | 8.92            |
| 92828R529  | PSFIX   | 03/31/2020           | 0.037645        | 0.000000                   | 0.000000                  | 0.037645              | 7.67            |
| 92828R529  | PSFIX   | 04/30/2020           | 0.027954        | 0.000000                   | 0.000000                  | 0.027954              | 8.01            |
| 92828R529  | PSFIX   | 05/29/2020           | 0.028104        | 0.000000                   | 0.000000                  | 0.028104              | 8.30            |
| 92828R529  | PSFIX   | 06/30/2020           | 0.026934        | 0.000000                   | 0.000000                  | 0.026934              | 8.31            |
| 92828R529  | PSFIX   | 07/31/2020           | 0.029214        | 0.000000                   | 0.000000                  | 0.029214              | 8.45            |
| 92828R529  | PSFIX   | 08/31/2020           | 0.026388        | 0.000000                   | 0.000000                  | 0.026388              | 8.56            |
| 92828R529  | PSFIX   | 09/30/2020           | 0.026373        | 0.000000                   | 0.000000                  | 0.026373              | 8.57            |
| 92828R529  | PSFIX   | 10/30/2020           | 0.025487        | 0.000000                   | 0.000000                  | 0.025487              | 8.58            |
| 92828R529  | PSFIX   | 11/30/2020           | 0.025130        | 0.000000                   | 0.000000                  | 0.025130              | 8.74            |
| 92828R529  | PSFIX   | 12/31/2020           | 0.030870        | 0.000000                   | 0.000000                  | 0.030870              | 8.83            |
| <b>Totals</b>  |         |                      | <b>0.352327</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.352327</b>       |                 |
| <b>Virtus Newfleet Senior Floating Rate Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W254  | VRSFX   | 01/31/2020           | 0.038592        | 0.000000                   | 0.000000                  | 0.038592              | 9.12            |
| 92828W254  | VRSFX   | 02/28/2020           | 0.031760        | 0.000000                   | 0.000000                  | 0.031760              | 8.92            |
| 92828W254  | VRSFX   | 03/31/2020           | 0.038522        | 0.000000                   | 0.000000                  | 0.038522              | 7.67            |
| 92828W254  | VRSFX   | 04/30/2020           | 0.029248        | 0.000000                   | 0.000000                  | 0.029248              | 8.01            |
| 92828W254  | VRSFX   | 05/29/2020           | 0.031184        | 0.000000                   | 0.000000                  | 0.031184              | 8.30            |
| 92828W254  | VRSFX   | 06/30/2020           | 0.027908        | 0.000000                   | 0.000000                  | 0.027908              | 8.31            |
| 92828W254  | VRSFX   | 07/31/2020           | 0.030287        | 0.000000                   | 0.000000                  | 0.030287              | 8.45            |
| 92828W254  | VRSFX   | 08/31/2020           | 0.027330        | 0.000000                   | 0.000000                  | 0.027330              | 8.56            |
| 92828W254  | VRSFX   | 09/30/2020           | 0.027389        | 0.000000                   | 0.000000                  | 0.027389              | 8.56            |
| 92828W254  | VRSFX   | 10/30/2020           | 0.026548        | 0.000000                   | 0.000000                  | 0.026548              | 8.58            |
| 92828W254  | VRSFX   | 11/30/2020           | 0.026109        | 0.000000                   | 0.000000                  | 0.026109              | 8.73            |
| 92828W254  | VRSFX   | 12/31/2020           | 0.032021        | 0.000000                   | 0.000000                  | 0.032021              | 8.83            |
| <b>Totals</b>  |         |                      | <b>0.366899</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.366899</b>       |                 |
| <b>Virtus Newfleet Tax-Exempt Bond Fund CI A</b>       |         |                      |                 |                            |                           |                       |                 |
| 92828W312  | HXBZX   | 01/31/2020           | 0.021830        | 0.000000                   | 0.000000                  | 0.021830              | 11.49           |
| 92828W312  | HXBZX   | 02/28/2020           | 0.019299        | 0.000000                   | 0.000000                  | 0.019299              | 11.60           |
| 92828W312  | HXBZX   | 03/31/2020           | 0.020074        | 0.000000                   | 0.000000                  | 0.020074              | 11.18           |
| 92828W312  | HXBZX   | 04/30/2020           | 0.019478        | 0.000000                   | 0.000000                  | 0.019478              | 11.01           |
| 92828W312  | HXBZX   | 05/29/2020           | 0.019933        | 0.000000                   | 0.000000                  | 0.019933              | 11.29           |
| 92828W312  | HXBZX   | 06/30/2020           | 0.019240        | 0.000000                   | 0.000000                  | 0.019240              | 11.35           |
| 92828W312  | HXBZX   | 07/31/2020           | 0.021587        | 0.000000                   | 0.000000                  | 0.021587              | 11.51           |
| 92828W312  | HXBZX   | 08/31/2020           | 0.019012        | 0.000000                   | 0.000000                  | 0.019012              | 11.46           |
| 92828W312  | HXBZX   | 09/30/2020           | 0.019586        | 0.000000                   | 0.000000                  | 0.019586              | 11.45           |
| 92828W312  | HXBZX   | 10/30/2020           | 0.020926        | 0.000000                   | 0.000000                  | 0.020926              | 11.41           |
| 92828W312  | HXBZX   | 11/30/2020           | 0.019028        | 0.000000                   | 0.000000                  | 0.019028              | 11.51           |
| 92828W312  | HXBZX   | 12/31/2020           | 0.021958        | 0.000000                   | 0.091171                  | 0.113129              | 11.47           |
| <b>Totals</b>  |         |                      | <b>0.241951</b> | <b>0.000000</b>            | <b>0.091171</b>           | <b>0.333122</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                       |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                              |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Newfleet Tax-Exempt Bond Fund CI C</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W296  | PXCZX   | 01/31/2020           | 0.014331        | 0.000000                   | 0.000000                  | 0.014331              | 11.49           |
| 92828W296  | PXCZX   | 02/28/2020           | 0.012700        | 0.000000                   | 0.000000                  | 0.012700              | 11.61           |
| 92828W296  | PXCZX   | 03/31/2020           | 0.013224        | 0.000000                   | 0.000000                  | 0.013224              | 11.18           |
| 92828W296  | PXCZX   | 04/30/2020           | 0.012749        | 0.000000                   | 0.000000                  | 0.012749              | 11.01           |
| 92828W296  | PXCZX   | 05/29/2020           | 0.012847        | 0.000000                   | 0.000000                  | 0.012847              | 11.29           |
| 92828W296  | PXCZX   | 06/30/2020           | 0.012327        | 0.000000                   | 0.000000                  | 0.012327              | 11.35           |
| 92828W296  | PXCZX   | 07/31/2020           | 0.013866        | 0.000000                   | 0.000000                  | 0.013866              | 11.51           |
| 92828W296  | PXCZX   | 08/31/2020           | 0.012166        | 0.000000                   | 0.000000                  | 0.012166              | 11.47           |
| 92828W296  | PXCZX   | 09/30/2020           | 0.012518        | 0.000000                   | 0.000000                  | 0.012518              | 11.45           |
| 92828W296  | PXCZX   | 10/30/2020           | 0.013413        | 0.000000                   | 0.000000                  | 0.013413              | 11.41           |
| 92828W296  | PXCZX   | 11/30/2020           | 0.012196        | 0.000000                   | 0.000000                  | 0.012196              | 11.51           |
| 92828W296  | PXCZX   | 12/31/2020           | 0.013899        | 0.000000                   | 0.091171                  | 0.105070              | 11.47           |
| <b>Totals</b>                                    |         |                      | <b>0.156235</b> | <b>0.000000</b>            | <b>0.091171</b>           | <b>0.247406</b>       |                 |
| <b>Virtus Newfleet Tax-Exempt Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92828W288  | HXBIX   | 01/31/2020           | 0.024316        | 0.000000                   | 0.000000                  | 0.024316              | 11.49           |
| 92828W288  | HXBIX   | 02/28/2020           | 0.021493        | 0.000000                   | 0.000000                  | 0.021493              | 11.60           |
| 92828W288  | HXBIX   | 03/31/2020           | 0.022366        | 0.000000                   | 0.000000                  | 0.022366              | 11.18           |
| 92828W288  | HXBIX   | 04/30/2020           | 0.021748        | 0.000000                   | 0.000000                  | 0.021748              | 11.01           |
| 92828W288  | HXBIX   | 05/29/2020           | 0.022291        | 0.000000                   | 0.000000                  | 0.022291              | 11.29           |
| 92828W288  | HXBIX   | 06/30/2020           | 0.021554        | 0.000000                   | 0.000000                  | 0.021554              | 11.35           |
| 92828W288  | HXBIX   | 07/31/2020           | 0.024157        | 0.000000                   | 0.000000                  | 0.024157              | 11.51           |
| 92828W288  | HXBIX   | 08/31/2020           | 0.021286        | 0.000000                   | 0.000000                  | 0.021286              | 11.46           |
| 92828W288  | HXBIX   | 09/30/2020           | 0.021937        | 0.000000                   | 0.000000                  | 0.021937              | 11.45           |
| 92828W288  | HXBIX   | 10/30/2020           | 0.023419        | 0.000000                   | 0.000000                  | 0.023419              | 11.41           |
| 92828W288  | HXBIX   | 11/30/2020           | 0.021301        | 0.000000                   | 0.000000                  | 0.021301              | 11.51           |
| 92828W288  | HXBIX   | 12/31/2020           | 0.024642        | 0.000000                   | 0.091171                  | 0.115813              | 11.47           |
| <b>Totals</b>                                    |         |                      | <b>0.270512</b> | <b>0.000000</b>            | <b>0.091171</b>           | <b>0.361683</b>       |                 |
| <b>Virtus Seix Core Bond Fund CI A</b>           |         |                      |                 |                            |                           |                       |                 |
| 92837F102  | STGIX   | 01/31/2020           | 0.016729        | 0.000000                   | 0.000000                  | 0.016729              | 11.12           |
| 92837F102  | STGIX   | 02/28/2020           | 0.014453        | 0.000000                   | 0.000000                  | 0.014453              | 11.30           |
| 92837F102  | STGIX   | 03/31/2020           | 0.014542        | 0.000000                   | 0.000000                  | 0.014542              | 11.34           |
| 92837F102  | STGIX   | 04/30/2020           | 0.011912        | 0.000000                   | 0.000000                  | 0.011912              | 11.52           |
| 92837F102  | STGIX   | 05/29/2020           | 0.009957        | 0.000000                   | 0.000000                  | 0.009957              | 11.56           |
| 92837F102  | STGIX   | 06/30/2020           | 0.008801        | 0.000000                   | 0.000000                  | 0.008801              | 11.62           |
| 92837F102  | STGIX   | 07/31/2020           | 0.008859        | 0.000000                   | 0.000000                  | 0.008859              | 11.80           |
| 92837F102  | STGIX   | 08/31/2020           | 0.007367        | 0.000000                   | 0.000000                  | 0.007367              | 11.67           |
| 92837F102  | STGIX   | 09/30/2020           | 0.003824        | 0.000000                   | 0.000000                  | 0.003824              | 11.64           |
| 92837F102  | STGIX   | 10/30/2020           | 0.003869        | 0.000000                   | 0.000000                  | 0.003869              | 11.58           |
| 92837F102  | STGIX   | 11/30/2020           | 0.002832        | 0.000000                   | 0.000000                  | 0.002832              | 11.75           |
| 92837F102  | STGIX   | 12/31/2020           | 0.002571        | 0.227097                   | 0.025687                  | 0.255355              | 11.52           |
| <b>Totals</b>                                    |         |                      | <b>0.105716</b> | <b>0.227097</b>            | <b>0.025687</b>           | <b>0.358500</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip                                       | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                  |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                         |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Core Bond Fund CI I</b>      |         |                      |                 |                            |                           |                       |                 |
| 92837F300                                   | STIGX   | 01/31/2020           | 0.018069        | 0.000000                   | 0.000000                  | 0.018069              | 11.12           |
| 92837F300                                   | STIGX   | 02/28/2020           | 0.015650        | 0.000000                   | 0.000000                  | 0.015650              | 11.31           |
| 92837F300                                   | STIGX   | 03/31/2020           | 0.015807        | 0.000000                   | 0.000000                  | 0.015807              | 11.35           |
| 92837F300                                   | STIGX   | 04/30/2020           | 0.013167        | 0.000000                   | 0.000000                  | 0.013167              | 11.52           |
| 92837F300                                   | STIGX   | 05/29/2020           | 0.011319        | 0.000000                   | 0.000000                  | 0.011319              | 11.56           |
| 92837F300                                   | STIGX   | 06/30/2020           | 0.010093        | 0.000000                   | 0.000000                  | 0.010093              | 11.62           |
| 92837F300                                   | STIGX   | 07/31/2020           | 0.010337        | 0.000000                   | 0.000000                  | 0.010337              | 11.80           |
| 92837F300                                   | STIGX   | 08/31/2020           | 0.008636        | 0.000000                   | 0.000000                  | 0.008636              | 11.67           |
| 92837F300                                   | STIGX   | 09/30/2020           | 0.005172        | 0.000000                   | 0.000000                  | 0.005172              | 11.64           |
| 92837F300                                   | STIGX   | 10/30/2020           | 0.005314        | 0.000000                   | 0.000000                  | 0.005314              | 11.59           |
| 92837F300                                   | STIGX   | 11/30/2020           | 0.004105        | 0.000000                   | 0.000000                  | 0.004105              | 11.76           |
| 92837F300                                   | STIGX   | 12/31/2020           | 0.004084        | 0.227097                   | 0.025687                  | 0.256868              | 11.53           |
| <b>Totals</b>                               |         |                      | <b>0.121753</b> | <b>0.227097</b>            | <b>0.025687</b>           | <b>0.374537</b>       |                 |
| <b>Virtus Seix Core Bond Fund CI R6</b>     |         |                      |                 |                            |                           |                       |                 |
| 92837F409                                   | STGZX   | 01/31/2020           | 0.019422        | 0.000000                   | 0.000000                  | 0.019422              | 11.13           |
| 92837F409                                   | STGZX   | 02/28/2020           | 0.016848        | 0.000000                   | 0.000000                  | 0.016848              | 11.31           |
| 92837F409                                   | STGZX   | 03/31/2020           | 0.017121        | 0.000000                   | 0.000000                  | 0.017121              | 11.35           |
| 92837F409                                   | STGZX   | 04/30/2020           | 0.014553        | 0.000000                   | 0.000000                  | 0.014553              | 11.52           |
| 92837F409                                   | STGZX   | 05/29/2020           | 0.012741        | 0.000000                   | 0.000000                  | 0.012741              | 11.57           |
| 92837F409                                   | STGZX   | 06/30/2020           | 0.011462        | 0.000000                   | 0.000000                  | 0.011462              | 11.63           |
| 92837F409                                   | STGZX   | 07/31/2020           | 0.011832        | 0.000000                   | 0.000000                  | 0.011832              | 11.80           |
| 92837F409                                   | STGZX   | 08/31/2020           | 0.009953        | 0.000000                   | 0.000000                  | 0.009953              | 11.67           |
| 92837F409                                   | STGZX   | 09/30/2020           | 0.006479        | 0.000000                   | 0.000000                  | 0.006479              | 11.64           |
| 92837F409                                   | STGZX   | 10/30/2020           | 0.006750        | 0.000000                   | 0.000000                  | 0.006750              | 11.59           |
| 92837F409                                   | STGZX   | 11/30/2020           | 0.005417        | 0.000000                   | 0.000000                  | 0.005417              | 11.76           |
| 92837F409                                   | STGZX   | 12/31/2020           | 0.005622        | 0.227097                   | 0.025687                  | 0.258406              | 11.53           |
| <b>Totals</b>                               |         |                      | <b>0.138199</b> | <b>0.227097</b>            | <b>0.025687</b>           | <b>0.390983</b>       |                 |
| <b>Virtus Seix Corporate Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F508                                   | SAINX   | 01/31/2020           | 0.015778        | 0.000000                   | 0.000000                  | 0.015778              | 9.16            |
| 92837F508                                   | SAINX   | 02/28/2020           | 0.013251        | 0.000000                   | 0.000000                  | 0.013251              | 9.23            |
| 92837F508                                   | SAINX   | 03/31/2020           | 0.013961        | 0.000000                   | 0.000000                  | 0.013961              | 8.84            |
| 92837F508                                   | SAINX   | 04/30/2020           | 0.016532        | 0.000000                   | 0.000000                  | 0.016532              | 9.27            |
| 92837F508                                   | SAINX   | 05/29/2020           | 0.019323        | 0.000000                   | 0.000000                  | 0.019323              | 9.54            |
| 92837F508                                   | SAINX   | 06/30/2020           | 0.018215        | 0.018169                   | 0.057646                  | 0.094030              | 9.68            |
| 92837F508                                   | SAINX   | 07/31/2020           | 0.017388        | 0.000000                   | 0.000000                  | 0.017388              | 10.02           |
| 92837F508                                   | SAINX   | 08/31/2020           | 0.013883        | 0.000000                   | 0.000000                  | 0.013883              | 9.86            |
| 92837F508                                   | SAINX   | 09/30/2020           | 0.014531        | 0.000000                   | 0.000000                  | 0.014531              | 9.76            |
| 92837F508                                   | SAINX   | 10/30/2020           | 0.016697        | 0.000000                   | 0.000000                  | 0.016697              | 9.73            |
| 92837F508                                   | SAINX   | 11/30/2020           | 0.015840        | 0.000000                   | 0.000000                  | 0.015840              | 10.13           |
| 92837F508                                   | SAINX   | 12/31/2020           | 0.067536        | 0.206204                   | 0.076438                  | 0.350178              | 9.89            |
| <b>Totals</b>                               |         |                      | <b>0.242934</b> | <b>0.224373</b>            | <b>0.134084</b>           | <b>0.601391</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                   |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                          |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Corporate Bond Fund CI C</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F607                                    | STIFX   | 01/31/2020           | 0.010223        | 0.000000                   | 0.000000                  | 0.010223              | 9.12            |
| 92837F607                                    | STIFX   | 02/28/2020           | 0.008311        | 0.000000                   | 0.000000                  | 0.008311              | 9.19            |
| 92837F607                                    | STIFX   | 03/31/2020           | 0.008893        | 0.000000                   | 0.000000                  | 0.008893              | 8.80            |
| 92837F607                                    | STIFX   | 04/30/2020           | 0.011240        | 0.000000                   | 0.000000                  | 0.011240              | 9.22            |
| 92837F607                                    | STIFX   | 05/29/2020           | 0.013753        | 0.000000                   | 0.000000                  | 0.013753              | 9.50            |
| 92837F607                                    | STIFX   | 06/30/2020           | 0.012624        | 0.018169                   | 0.057646                  | 0.088439              | 9.64            |
| 92837F607                                    | STIFX   | 07/31/2020           | 0.011133        | 0.000000                   | 0.000000                  | 0.011133              | 9.97            |
| 92837F607                                    | STIFX   | 08/31/2020           | 0.008264        | 0.000000                   | 0.000000                  | 0.008264              | 9.81            |
| 92837F607                                    | STIFX   | 09/30/2020           | 0.008460        | 0.000000                   | 0.000000                  | 0.008460              | 9.71            |
| 92837F607                                    | STIFX   | 10/30/2020           | 0.010504        | 0.000000                   | 0.000000                  | 0.010504              | 9.69            |
| 92837F607                                    | STIFX   | 11/30/2020           | 0.010315        | 0.000000                   | 0.000000                  | 0.010315              | 10.08           |
| 92837F607                                    | STIFX   | 12/31/2020           | 0.060857        | 0.206204                   | 0.076438                  | 0.343499              | 9.84            |
| <b>Totals</b>                                |         |                      | <b>0.174577</b> | <b>0.224373</b>            | <b>0.134084</b>           | <b>0.533034</b>       |                 |
| <b>Virtus Seix Corporate Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F706                                    | STICX   | 01/31/2020           | 0.017656        | 0.000000                   | 0.000000                  | 0.017656              | 9.12            |
| 92837F706                                    | STICX   | 02/28/2020           | 0.014874        | 0.000000                   | 0.000000                  | 0.014874              | 9.18            |
| 92837F706                                    | STICX   | 03/31/2020           | 0.015678        | 0.000000                   | 0.000000                  | 0.015678              | 8.79            |
| 92837F706                                    | STICX   | 04/30/2020           | 0.018308        | 0.000000                   | 0.000000                  | 0.018308              | 9.22            |
| 92837F706                                    | STICX   | 05/29/2020           | 0.021151        | 0.000000                   | 0.000000                  | 0.021151              | 9.49            |
| 92837F706                                    | STICX   | 06/30/2020           | 0.020058        | 0.018169                   | 0.057646                  | 0.095873              | 9.63            |
| 92837F706                                    | STICX   | 07/31/2020           | 0.019484        | 0.000000                   | 0.000000                  | 0.019484              | 9.97            |
| 92837F706                                    | STICX   | 08/31/2020           | 0.015741        | 0.000000                   | 0.000000                  | 0.015741              | 9.81            |
| 92837F706                                    | STICX   | 09/30/2020           | 0.016504        | 0.000000                   | 0.000000                  | 0.016504              | 9.71            |
| 92837F706                                    | STICX   | 10/30/2020           | 0.018721        | 0.000000                   | 0.000000                  | 0.018721              | 9.68            |
| 92837F706                                    | STICX   | 11/30/2020           | 0.017759        | 0.000000                   | 0.000000                  | 0.017759              | 10.08           |
| 92837F706                                    | STICX   | 12/31/2020           | 0.069820        | 0.206204                   | 0.076438                  | 0.352462              | 9.84            |
| <b>Totals</b>                                |         |                      | <b>0.265756</b> | <b>0.224373</b>            | <b>0.134084</b>           | <b>0.624213</b>       |                 |
| <b>Virtus Seix Corporate Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837X657                                    | VRSBX   | 10/30/2020           | 0.007559        | 0.000000                   | 0.000000                  | 0.007559              | 9.72            |
| 92837X657                                    | VRSBX   | 11/30/2020           | 0.020144        | 0.000000                   | 0.000000                  | 0.020144              | 10.07           |
| 92837X657                                    | VRSBX   | 12/31/2020           | 0.072361        | 0.206204                   | 0.076438                  | 0.355003              | 9.83            |
| <b>Totals</b>                                |         |                      | <b>0.100063</b> | <b>0.206204</b>            | <b>0.076438</b>           | <b>0.382705</b>       |                 |

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### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F789  | SFRAX   | 01/31/2020           | 0.030680        | 0.000000                   | 0.000000                  | 0.030680              | 8.38            |
| 92837F789  | SFRAX   | 02/28/2020           | 0.024603        | 0.000000                   | 0.000000                  | 0.024603              | 8.22            |
| 92837F789  | SFRAX   | 03/31/2020           | 0.029038        | 0.000000                   | 0.000000                  | 0.029038              | 7.19            |
| 92837F789  | SFRAX   | 04/30/2020           | 0.024642        | 0.000000                   | 0.000000                  | 0.024642              | 7.41            |
| 92837F789  | SFRAX   | 05/29/2020           | 0.022958        | 0.000000                   | 0.000000                  | 0.022958              | 7.62            |
| 92837F789  | SFRAX   | 06/30/2020           | 0.022380        | 0.000000                   | 0.000000                  | 0.022380              | 7.76            |
| 92837F789  | SFRAX   | 07/31/2020           | 0.023465        | 0.000000                   | 0.000000                  | 0.023465              | 7.84            |
| 92837F789  | SFRAX   | 08/31/2020           | 0.021626        | 0.000000                   | 0.000000                  | 0.021626              | 7.88            |
| 92837F789  | SFRAX   | 09/30/2020           | 0.022848        | 0.000000                   | 0.000000                  | 0.022848              | 7.90            |
| 92837F789  | SFRAX   | 10/30/2020           | 0.025640        | 0.000000                   | 0.000000                  | 0.025640              | 7.89            |
| 92837F789  | SFRAX   | 11/30/2020           | 0.023486        | 0.000000                   | 0.000000                  | 0.023486              | 8.03            |
| 92837F789  | SFRAX   | 12/31/2020           | 0.028922        | 0.000000                   | 0.000000                  | 0.028922              | 8.09            |
| <b>Totals</b>  |         |                      | <b>0.300287</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.300287</b>       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI C</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F771  | SFRCX   | 01/31/2020           | 0.026456        | 0.000000                   | 0.000000                  | 0.026456              | 8.39            |
| 92837F771  | SFRCX   | 02/28/2020           | 0.020905        | 0.000000                   | 0.000000                  | 0.020905              | 8.23            |
| 92837F771  | SFRCX   | 03/31/2020           | 0.025486        | 0.000000                   | 0.000000                  | 0.025486              | 7.20            |
| 92837F771  | SFRCX   | 04/30/2020           | 0.021160        | 0.000000                   | 0.000000                  | 0.021160              | 7.42            |
| 92837F771  | SFRCX   | 05/29/2020           | 0.019305        | 0.000000                   | 0.000000                  | 0.019305              | 7.63            |
| 92837F771  | SFRCX   | 06/30/2020           | 0.018694        | 0.000000                   | 0.000000                  | 0.018694              | 7.76            |
| 92837F771  | SFRCX   | 07/31/2020           | 0.019391        | 0.000000                   | 0.000000                  | 0.019391              | 7.84            |
| 92837F771  | SFRCX   | 08/31/2020           | 0.018020        | 0.000000                   | 0.000000                  | 0.018020              | 7.89            |
| 92837F771  | SFRCX   | 09/30/2020           | 0.019090        | 0.000000                   | 0.000000                  | 0.019090              | 7.91            |
| 92837F771  | SFRCX   | 10/30/2020           | 0.021635        | 0.000000                   | 0.000000                  | 0.021635              | 7.90            |
| 92837F771  | SFRCX   | 11/30/2020           | 0.019836        | 0.000000                   | 0.000000                  | 0.019836              | 8.03            |
| 92837F771  | SFRCX   | 12/31/2020           | 0.024500        | 0.000000                   | 0.000000                  | 0.024500              | 8.09            |
| <b>Totals</b>  |         |                      | <b>0.254477</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.254477</b>       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F763  | SAMBX   | 01/31/2020           | 0.033052        | 0.000000                   | 0.000000                  | 0.033052              | 8.39            |
| 92837F763  | SAMBX   | 02/28/2020           | 0.026641        | 0.000000                   | 0.000000                  | 0.026641              | 8.22            |
| 92837F763  | SAMBX   | 03/31/2020           | 0.030972        | 0.000000                   | 0.000000                  | 0.030972              | 7.20            |
| 92837F763  | SAMBX   | 04/30/2020           | 0.026558        | 0.000000                   | 0.000000                  | 0.026558              | 7.41            |
| 92837F763  | SAMBX   | 05/29/2020           | 0.024976        | 0.000000                   | 0.000000                  | 0.024976              | 7.62            |
| 92837F763  | SAMBX   | 06/30/2020           | 0.024422        | 0.000000                   | 0.000000                  | 0.024422              | 7.76            |
| 92837F763  | SAMBX   | 07/31/2020           | 0.025712        | 0.000000                   | 0.000000                  | 0.025712              | 7.84            |
| 92837F763  | SAMBX   | 08/31/2020           | 0.023622        | 0.000000                   | 0.000000                  | 0.023622              | 7.89            |
| 92837F763  | SAMBX   | 09/30/2020           | 0.024928        | 0.000000                   | 0.000000                  | 0.024928              | 7.90            |
| 92837F763  | SAMBX   | 10/30/2020           | 0.027855        | 0.000000                   | 0.000000                  | 0.027855              | 7.90            |
| 92837F763  | SAMBX   | 11/30/2020           | 0.025513        | 0.000000                   | 0.000000                  | 0.025513              | 8.03            |
| 92837F763  | SAMBX   | 12/31/2020           | 0.031224        | 0.000000                   | 0.000000                  | 0.031224              | 8.09            |
| <b>Totals</b>  |         |                      | <b>0.325475</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.325475</b>       |                 |

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### Calendar Year: 2020

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|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                     |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Floating Rate High Income Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F755   | SFRZX   | 01/31/2020           | 0.033836        | 0.000000                   | 0.000000                  | 0.033836              | 8.39            |
| 92837F755   | SFRZX   | 02/28/2020           | 0.027303        | 0.000000                   | 0.000000                  | 0.027303              | 8.23            |
| 92837F755   | SFRZX   | 03/31/2020           | 0.031612        | 0.000000                   | 0.000000                  | 0.031612              | 7.20            |
| 92837F755   | SFRZX   | 04/30/2020           | 0.027187        | 0.000000                   | 0.000000                  | 0.027187              | 7.42            |
| 92837F755   | SFRZX   | 05/29/2020           | 0.025626        | 0.000000                   | 0.000000                  | 0.025626              | 7.63            |
| 92837F755   | SFRZX   | 06/30/2020           | 0.025079        | 0.000000                   | 0.000000                  | 0.025079              | 7.76            |
| 92837F755   | SFRZX   | 07/31/2020           | 0.026436        | 0.000000                   | 0.000000                  | 0.026436              | 7.84            |
| 92837F755   | SFRZX   | 08/31/2020           | 0.024263        | 0.000000                   | 0.000000                  | 0.024263              | 7.89            |
| 92837F755   | SFRZX   | 09/30/2020           | 0.025598        | 0.000000                   | 0.000000                  | 0.025598              | 7.91            |
| 92837F755   | SFRZX   | 10/30/2020           | 0.028569        | 0.000000                   | 0.000000                  | 0.028569              | 7.90            |
| 92837F755   | SFRZX   | 11/30/2020           | 0.026166        | 0.000000                   | 0.000000                  | 0.026166              | 8.03            |
| 92837F755   | SFRZX   | 12/31/2020           | 0.032044        | 0.000000                   | 0.000000                  | 0.032044              | 8.10            |
| <b>Totals</b>   |         |                      | <b>0.333718</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.333718</b>       |                 |
| <b>Virtus Seix High Grade Municipal Bond Fund CI A</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F631   | SFLT    | 01/31/2020           | 0.013954        | 0.000000                   | 0.000000                  | 0.013954              | 12.29           |
| 92837F631   | SFLT    | 02/28/2020           | 0.010846        | 0.000000                   | 0.000000                  | 0.010846              | 12.44           |
| 92837F631   | SFLT    | 03/31/2020           | 0.011046        | 0.000000                   | 0.000000                  | 0.011046              | 12.06           |
| 92837F631   | SFLT    | 04/30/2020           | 0.011249        | 0.000000                   | 0.000000                  | 0.011249              | 11.93           |
| 92837F631   | SFLT    | 05/29/2020           | 0.011218        | 0.000000                   | 0.000000                  | 0.011218              | 12.43           |
| 92837F631   | SFLT    | 06/30/2020           | 0.011024        | 0.046707                   | 0.000000                  | 0.057731              | 12.42           |
| 92837F631   | SFLT    | 07/31/2020           | 0.011580        | 0.000000                   | 0.000000                  | 0.011580              | 12.60           |
| 92837F631   | SFLT    | 08/31/2020           | 0.009956        | 0.000000                   | 0.000000                  | 0.009956              | 12.51           |
| 92837F631   | SFLT    | 09/30/2020           | 0.009237        | 0.000000                   | 0.000000                  | 0.009237              | 12.49           |
| 92837F631   | SFLT    | 10/30/2020           | 0.010013        | 0.000000                   | 0.000000                  | 0.010013              | 12.43           |
| 92837F631   | SFLT    | 11/30/2020           | 0.009360        | 0.000000                   | 0.000000                  | 0.009360              | 12.65           |
| 92837F631   | SFLT    | 12/31/2020           | 0.010165        | 0.198710                   | 0.074863                  | 0.283738              | 12.42           |
| <b>Totals</b>   |         |                      | <b>0.129648</b> | <b>0.245417</b>            | <b>0.074863</b>           | <b>0.449928</b>       |                 |
| <b>Virtus Seix High Grade Municipal Bond Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F623   | SCFTX   | 01/31/2020           | 0.015543        | 0.000000                   | 0.000000                  | 0.015543              | 12.28           |
| 92837F623   | SCFTX   | 02/28/2020           | 0.012238        | 0.000000                   | 0.000000                  | 0.012238              | 12.43           |
| 92837F623   | SCFTX   | 03/31/2020           | 0.012504        | 0.000000                   | 0.000000                  | 0.012504              | 12.06           |
| 92837F623   | SCFTX   | 04/30/2020           | 0.012728        | 0.000000                   | 0.000000                  | 0.012728              | 11.93           |
| 92837F623   | SCFTX   | 05/29/2020           | 0.012761        | 0.000000                   | 0.000000                  | 0.012761              | 12.43           |
| 92837F623   | SCFTX   | 06/30/2020           | 0.012541        | 0.046707                   | 0.000000                  | 0.059248              | 12.42           |
| 92837F623   | SCFTX   | 07/31/2020           | 0.013264        | 0.000000                   | 0.000000                  | 0.013264              | 12.60           |
| 92837F623   | SCFTX   | 08/31/2020           | 0.011445        | 0.000000                   | 0.000000                  | 0.011445              | 12.51           |
| 92837F623   | SCFTX   | 09/30/2020           | 0.010761        | 0.000000                   | 0.000000                  | 0.010761              | 12.49           |
| 92837F623   | SCFTX   | 10/30/2020           | 0.011656        | 0.000000                   | 0.000000                  | 0.011656              | 12.43           |
| 92837F623   | SCFTX   | 11/30/2020           | 0.010838        | 0.000000                   | 0.000000                  | 0.010838              | 12.64           |
| 92837F623   | SCFTX   | 12/31/2020           | 0.011940        | 0.198710                   | 0.074863                  | 0.285513              | 12.42           |
| <b>Totals</b>   |         |                      | <b>0.148221</b> | <b>0.245417</b>            | <b>0.074863</b>           | <b>0.468501</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip                                     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                       |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix High Income Fund CI A</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F748                                 | SAHIX   | 01/31/2020           | 0.025963        | 0.000000                   | 0.000000                  | 0.025963              | 6.30            |
| 92837F748                                 | SAHIX   | 02/28/2020           | 0.023880        | 0.000000                   | 0.000000                  | 0.023880              | 6.15            |
| 92837F748                                 | SAHIX   | 03/31/2020           | 0.027273        | 0.000000                   | 0.000000                  | 0.027273              | 5.37            |
| 92837F748                                 | SAHIX   | 04/30/2020           | 0.028547        | 0.000000                   | 0.000000                  | 0.028547              | 5.58            |
| 92837F748                                 | SAHIX   | 05/29/2020           | 0.025510        | 0.000000                   | 0.000000                  | 0.025510              | 5.86            |
| 92837F748                                 | SAHIX   | 06/30/2020           | 0.023527        | 0.000000                   | 0.000000                  | 0.023527              | 5.90            |
| 92837F748                                 | SAHIX   | 07/31/2020           | 0.026982        | 0.000000                   | 0.000000                  | 0.026982              | 6.15            |
| 92837F748                                 | SAHIX   | 08/31/2020           | 0.024474        | 0.000000                   | 0.000000                  | 0.024474              | 6.17            |
| 92837F748                                 | SAHIX   | 09/30/2020           | 0.024930        | 0.000000                   | 0.000000                  | 0.024930              | 6.08            |
| 92837F748                                 | SAHIX   | 10/30/2020           | 0.028011        | 0.000000                   | 0.000000                  | 0.028011              | 6.10            |
| 92837F748                                 | SAHIX   | 11/30/2020           | 0.024455        | 0.000000                   | 0.000000                  | 0.024455              | 6.37            |
| 92837F748                                 | SAHIX   | 12/31/2020           | 0.028764        | 0.000000                   | 0.000000                  | 0.028764              | 6.46            |
| <b>Totals</b>                             |         |                      | <b>0.312317</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.312317</b>       |                 |
| <b>Virtus Seix High Income Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F722                                 | STHTX   | 01/31/2020           | 0.027298        | 0.000000                   | 0.000000                  | 0.027298              | 6.29            |
| 92837F722                                 | STHTX   | 02/28/2020           | 0.025041        | 0.000000                   | 0.000000                  | 0.025041              | 6.14            |
| 92837F722                                 | STHTX   | 03/31/2020           | 0.028369        | 0.000000                   | 0.000000                  | 0.028369              | 5.36            |
| 92837F722                                 | STHTX   | 04/30/2020           | 0.029621        | 0.000000                   | 0.000000                  | 0.029621              | 5.57            |
| 92837F722                                 | STHTX   | 05/29/2020           | 0.026669        | 0.000000                   | 0.000000                  | 0.026669              | 5.85            |
| 92837F722                                 | STHTX   | 06/30/2020           | 0.024709        | 0.000000                   | 0.000000                  | 0.024709              | 5.89            |
| 92837F722                                 | STHTX   | 07/31/2020           | 0.028387        | 0.000000                   | 0.000000                  | 0.028387              | 6.14            |
| 92837F722                                 | STHTX   | 08/31/2020           | 0.025655        | 0.000000                   | 0.000000                  | 0.025655              | 6.16            |
| 92837F722                                 | STHTX   | 09/30/2020           | 0.026135        | 0.000000                   | 0.000000                  | 0.026135              | 6.08            |
| 92837F722                                 | STHTX   | 10/30/2020           | 0.029295        | 0.000000                   | 0.000000                  | 0.029295              | 6.09            |
| 92837F722                                 | STHTX   | 11/30/2020           | 0.025664        | 0.000000                   | 0.000000                  | 0.025664              | 6.36            |
| 92837F722                                 | STHTX   | 12/31/2020           | 0.030116        | 0.000000                   | 0.000000                  | 0.030116              | 6.45            |
| <b>Totals</b>                             |         |                      | <b>0.326959</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.326959</b>       |                 |
| <b>Virtus Seix High Income Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F714                                 | STHZX   | 01/31/2020           | 0.027786        | 0.000000                   | 0.000000                  | 0.027786              | 6.29            |
| 92837F714                                 | STHZX   | 02/28/2020           | 0.025465        | 0.000000                   | 0.000000                  | 0.025465              | 6.14            |
| 92837F714                                 | STHZX   | 03/31/2020           | 0.028767        | 0.000000                   | 0.000000                  | 0.028767              | 5.36            |
| 92837F714                                 | STHZX   | 04/30/2020           | 0.030012        | 0.000000                   | 0.000000                  | 0.030012              | 5.56            |
| 92837F714                                 | STHZX   | 05/29/2020           | 0.027074        | 0.000000                   | 0.000000                  | 0.027074              | 5.85            |
| 92837F714                                 | STHZX   | 06/30/2020           | 0.025132        | 0.000000                   | 0.000000                  | 0.025132              | 5.89            |
| 92837F714                                 | STHZX   | 07/31/2020           | 0.028866        | 0.000000                   | 0.000000                  | 0.028866              | 6.13            |
| 92837F714                                 | STHZX   | 08/31/2020           | 0.026078        | 0.000000                   | 0.000000                  | 0.026078              | 6.16            |
| 92837F714                                 | STHZX   | 09/30/2020           | 0.026552        | 0.000000                   | 0.000000                  | 0.026552              | 6.07            |
| 92837F714                                 | STHZX   | 10/30/2020           | 0.029776        | 0.000000                   | 0.000000                  | 0.029776              | 6.09            |
| 92837F714                                 | STHZX   | 11/30/2020           | 0.026105        | 0.000000                   | 0.000000                  | 0.026105              | 6.36            |
| 92837F714                                 | STHZX   | 12/31/2020           | 0.030724        | 0.000000                   | 0.000000                  | 0.030724              | 6.45            |
| <b>Totals</b>                             |         |                      | <b>0.332337</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.332337</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip                                    | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>               |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                      |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix High Yield Fund CI A</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F698                                | HYPSX   | 01/31/2020           | 0.029577        | 0.000000                   | 0.000000                  | 0.029577              | 8.17            |
| 92837F698                                | HYPSX   | 02/28/2020           | 0.025905        | 0.000000                   | 0.000000                  | 0.025905              | 8.04            |
| 92837F698                                | HYPSX   | 03/31/2020           | 0.029331        | 0.000000                   | 0.000000                  | 0.029331              | 7.26            |
| 92837F698                                | HYPSX   | 04/30/2020           | 0.031764        | 0.000000                   | 0.000000                  | 0.031764              | 7.58            |
| 92837F698                                | HYPSX   | 05/29/2020           | 0.032648        | 0.000000                   | 0.000000                  | 0.032648              | 7.90            |
| 92837F698                                | HYPSX   | 06/30/2020           | 0.031510        | 0.000000                   | 0.000000                  | 0.031510              | 7.93            |
| 92837F698                                | HYPSX   | 07/31/2020           | 0.035429        | 0.000000                   | 0.000000                  | 0.035429              | 8.26            |
| 92837F698                                | HYPSX   | 08/31/2020           | 0.030045        | 0.000000                   | 0.000000                  | 0.030045              | 8.28            |
| 92837F698                                | HYPSX   | 09/30/2020           | 0.030746        | 0.000000                   | 0.000000                  | 0.030746              | 8.16            |
| 92837F698                                | HYPSX   | 10/30/2020           | 0.033355        | 0.000000                   | 0.000000                  | 0.033355              | 8.18            |
| 92837F698                                | HYPSX   | 11/30/2020           | 0.029175        | 0.000000                   | 0.000000                  | 0.029175              | 8.49            |
| 92837F698                                | HYPSX   | 12/31/2020           | 0.034575        | 0.000000                   | 0.000000                  | 0.034575              | 8.59            |
| <b>Totals</b>                            |         |                      | <b>0.374062</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.374062</b>       |                 |
| <b>Virtus Seix High Yield Fund CI I</b>  |         |                      |                 |                            |                           |                       |                 |
| 92837F672                                | SAMHX   | 01/31/2020           | 0.031667        | 0.000000                   | 0.000000                  | 0.031667              | 8.38            |
| 92837F672                                | SAMHX   | 02/28/2020           | 0.027755        | 0.000000                   | 0.000000                  | 0.027755              | 8.25            |
| 92837F672                                | SAMHX   | 03/31/2020           | 0.031206        | 0.000000                   | 0.000000                  | 0.031206              | 7.45            |
| 92837F672                                | SAMHX   | 04/30/2020           | 0.033675        | 0.000000                   | 0.000000                  | 0.033675              | 7.78            |
| 92837F672                                | SAMHX   | 05/29/2020           | 0.035133        | 0.000000                   | 0.000000                  | 0.035133              | 8.10            |
| 92837F672                                | SAMHX   | 06/30/2020           | 0.033543        | 0.000000                   | 0.000000                  | 0.033543              | 8.13            |
| 92837F672                                | SAMHX   | 07/31/2020           | 0.037759        | 0.000000                   | 0.000000                  | 0.037759              | 8.48            |
| 92837F672                                | SAMHX   | 08/31/2020           | 0.032034        | 0.000000                   | 0.000000                  | 0.032034              | 8.50            |
| 92837F672                                | SAMHX   | 09/30/2020           | 0.032802        | 0.000000                   | 0.000000                  | 0.032802              | 8.37            |
| 92837F672                                | SAMHX   | 10/30/2020           | 0.035530        | 0.000000                   | 0.000000                  | 0.035530              | 8.39            |
| 92837F672                                | SAMHX   | 11/30/2020           | 0.031197        | 0.000000                   | 0.000000                  | 0.031197              | 8.71            |
| 92837F672                                | SAMHX   | 12/31/2020           | 0.036951        | 0.000000                   | 0.000000                  | 0.036951              | 8.81            |
| <b>Totals</b>                            |         |                      | <b>0.399253</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.399253</b>       |                 |
| <b>Virtus Seix High Yield Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F664                                | HYIZX   | 01/31/2020           | 0.032500        | 0.000000                   | 0.000000                  | 0.032500              | 8.39            |
| 92837F664                                | HYIZX   | 02/28/2020           | 0.028484        | 0.000000                   | 0.000000                  | 0.028484              | 8.25            |
| 92837F664                                | HYIZX   | 03/31/2020           | 0.031917        | 0.000000                   | 0.000000                  | 0.031917              | 7.45            |
| 92837F664                                | HYIZX   | 04/30/2020           | 0.034408        | 0.000000                   | 0.000000                  | 0.034408              | 7.78            |
| 92837F664                                | HYIZX   | 05/29/2020           | 0.035840        | 0.000000                   | 0.000000                  | 0.035840              | 8.10            |
| 92837F664                                | HYIZX   | 06/30/2020           | 0.034288        | 0.000000                   | 0.000000                  | 0.034288              | 8.13            |
| 92837F664                                | HYIZX   | 07/31/2020           | 0.038601        | 0.000000                   | 0.000000                  | 0.038601              | 8.48            |
| 92837F664                                | HYIZX   | 08/31/2020           | 0.032790        | 0.000000                   | 0.000000                  | 0.032790              | 8.50            |
| 92837F664                                | HYIZX   | 09/30/2020           | 0.033576        | 0.000000                   | 0.000000                  | 0.033576              | 8.37            |
| 92837F664                                | HYIZX   | 10/30/2020           | 0.036386        | 0.000000                   | 0.000000                  | 0.036386              | 8.40            |
| 92837F664                                | HYIZX   | 11/30/2020           | 0.031968        | 0.000000                   | 0.000000                  | 0.031968              | 8.71            |
| 92837F664                                | HYIZX   | 12/31/2020           | 0.038012        | 0.000000                   | 0.000000                  | 0.038012              | 8.81            |
| <b>Totals</b>                            |         |                      | <b>0.408769</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.408769</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F615   | SISIX   | 01/31/2020           | 0.011260        | 0.000000                   | 0.000000                  | 0.011260              | 11.92           |
| 92837F615   | SISIX   | 02/28/2020           | 0.009701        | 0.000000                   | 0.000000                  | 0.009701              | 12.03           |
| 92837F615   | SISIX   | 03/31/2020           | 0.010079        | 0.000000                   | 0.000000                  | 0.010079              | 11.71           |
| 92837F615   | SISIX   | 04/30/2020           | 0.008868        | 0.000000                   | 0.000000                  | 0.008868              | 11.66           |
| 92837F615   | SISIX   | 05/29/2020           | 0.009316        | 0.000000                   | 0.000000                  | 0.009316              | 12.08           |
| 92837F615   | SISIX   | 06/30/2020           | 0.008758        | 0.027516                   | 0.008884                  | 0.045158              | 12.04           |
| 92837F615   | SISIX   | 07/31/2020           | 0.008397        | 0.000000                   | 0.000000                  | 0.008397              | 12.19           |
| 92837F615   | SISIX   | 08/31/2020           | 0.007141        | 0.000000                   | 0.000000                  | 0.007141              | 12.13           |
| 92837F615   | SISIX   | 09/30/2020           | 0.006876        | 0.000000                   | 0.000000                  | 0.006876              | 12.12           |
| 92837F615   | SISIX   | 10/30/2020           | 0.006966        | 0.000000                   | 0.000000                  | 0.006966              | 12.08           |
| 92837F615   | SISIX   | 11/30/2020           | 0.006009        | 0.000000                   | 0.000000                  | 0.006009              | 12.22           |
| 92837F615   | SISIX   | 12/31/2020           | 0.007149        | 0.128102                   | 0.133185                  | 0.268436              | 11.99           |
| <b>Totals</b>   |         |                      | <b>0.100519</b> | <b>0.155618</b>            | <b>0.142069</b>           | <b>0.398206</b>       |                 |
| <b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F599   | STTBX   | 01/31/2020           | 0.012786        | 0.000000                   | 0.000000                  | 0.012786              | 11.90           |
| 92837F599   | STTBX   | 02/28/2020           | 0.011051        | 0.000000                   | 0.000000                  | 0.011051              | 12.01           |
| 92837F599   | STTBX   | 03/31/2020           | 0.011492        | 0.000000                   | 0.000000                  | 0.011492              | 11.70           |
| 92837F599   | STTBX   | 04/30/2020           | 0.010280        | 0.000000                   | 0.000000                  | 0.010280              | 11.65           |
| 92837F599   | STTBX   | 05/29/2020           | 0.010808        | 0.000000                   | 0.000000                  | 0.010808              | 12.06           |
| 92837F599   | STTBX   | 06/30/2020           | 0.010222        | 0.027516                   | 0.008884                  | 0.046622              | 12.02           |
| 92837F599   | STTBX   | 07/31/2020           | 0.010018        | 0.000000                   | 0.000000                  | 0.010018              | 12.18           |
| 92837F599   | STTBX   | 08/31/2020           | 0.008587        | 0.000000                   | 0.000000                  | 0.008587              | 12.12           |
| 92837F599   | STTBX   | 09/30/2020           | 0.008348        | 0.000000                   | 0.000000                  | 0.008348              | 12.11           |
| 92837F599   | STTBX   | 10/30/2020           | 0.008538        | 0.000000                   | 0.000000                  | 0.008538              | 12.06           |
| 92837F599   | STTBX   | 11/30/2020           | 0.007452        | 0.000000                   | 0.000000                  | 0.007452              | 12.20           |
| 92837F599   | STTBX   | 12/31/2020           | 0.008837        | 0.128102                   | 0.133185                  | 0.270124              | 11.98           |
| <b>Totals</b>   |         |                      | <b>0.118421</b> | <b>0.155618</b>            | <b>0.142069</b>           | <b>0.416108</b>       |                 |
| <b>Virtus Seix Short-Term Bond Fund CI A</b>                  |         |                      |                 |                            |                           |                       |                 |
| 92837F854   | STSBX   | 01/31/2020           | 0.013491        | 0.000000                   | 0.000000                  | 0.013491              | 10.01           |
| 92837F854   | STSBX   | 02/28/2020           | 0.011746        | 0.000000                   | 0.000000                  | 0.011746              | 10.07           |
| 92837F854   | STSBX   | 03/31/2020           | 0.006647        | 0.000000                   | 0.000000                  | 0.006647              | 10.14           |
| 92837F854   | STSBX   | 04/30/2020           | 0.005684        | 0.000000                   | 0.000000                  | 0.005684              | 10.17           |
| 92837F854   | STSBX   | 05/29/2020           | 0.006108        | 0.000000                   | 0.000000                  | 0.006108              | 10.21           |
| 92837F854   | STSBX   | 06/30/2020           | 0.006328        | 0.000000                   | 0.000000                  | 0.006328              | 10.23           |
| 92837F854   | STSBX   | 07/31/2020           | 0.006745        | 0.000000                   | 0.000000                  | 0.006745              | 10.24           |
| 92837F854   | STSBX   | 08/31/2020           | 0.005761        | 0.000000                   | 0.000000                  | 0.005761              | 10.24           |
| 92837F854   | STSBX   | 09/30/2020           | 0.004033        | 0.000000                   | 0.000000                  | 0.004033              | 10.23           |
| 92837F854   | STSBX   | 10/30/2020           | 0.003415        | 0.000000                   | 0.000000                  | 0.003415              | 10.22           |
| 92837F854   | STSBX   | 11/30/2020           | 0.003113        | 0.000000                   | 0.000000                  | 0.003113              | 10.24           |
| 92837F854   | STSBX   | 12/31/2020           | 0.003816        | 0.000000                   | 0.000000                  | 0.003816              | 10.24           |
| <b>Totals</b>   |         |                      | <b>0.076887</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.076887</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Short-Term Bond Fund CI C</b>           |         |                      |                 |                            |                           |                       |                 |
| 92837F847  | SCBSX   | 01/31/2020           | 0.006753        | 0.000000                   | 0.000000                  | 0.006753              | 10.00           |
| 92837F847  | SCBSX   | 02/28/2020           | 0.005846        | 0.000000                   | 0.000000                  | 0.005846              | 10.07           |
| 92837F847  | SCBSX   | 03/31/2020           | 0.000998        | 0.000000                   | 0.000000                  | 0.000998              | 10.14           |
| 92837F847  | SCBSX   | 04/30/2020           | 0.000481        | 0.000000                   | 0.000000                  | 0.000481              | 10.17           |
| 92837F847  | SCBSX   | 05/29/2020           | 0.000110        | 0.000000                   | 0.000000                  | 0.000110              | 10.21           |
| 92837F847  | SCBSX   | 06/30/2020           | 0.000000        | 0.000000                   | 0.000000                  | 0.000000              | 10.22           |
| 92837F847  | SCBSX   | 07/31/2020           | 0.000010        | 0.000000                   | 0.000000                  | 0.000010              | 10.24           |
| 92837F847  | SCBSX   | 08/31/2020           | 0.000000        | 0.000000                   | 0.000000                  | 0.000000              | 10.23           |
| 92837F847  | SCBSX   | 09/30/2020           | 0.000021        | 0.000000                   | 0.000000                  | 0.000021              | 10.22           |
| 92837F847  | SCBSX   | 10/30/2020           | 0.000000        | 0.000000                   | 0.000000                  | 0.000000              | 10.22           |
| 92837F847  | SCBSX   | 11/30/2020           | 0.000000        | 0.000000                   | 0.000000                  | 0.000000              | 0.00            |
| 92837F847  | SCBSX   | 12/31/2020           | 0.000002        | 0.000000                   | 0.000000                  | 0.000002              | 10.24           |
| <b>Totals</b>  |         |                      | <b>0.014220</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.014220</b>       |                 |
| <b>Virtus Seix Short-Term Bond Fund CI I</b>           |         |                      |                 |                            |                           |                       |                 |
| 92837F839  | SSBTX   | 01/31/2020           | 0.015174        | 0.000000                   | 0.000000                  | 0.015174              | 9.98            |
| 92837F839  | SSBTX   | 02/28/2020           | 0.013231        | 0.000000                   | 0.000000                  | 0.013231              | 10.04           |
| 92837F839  | SSBTX   | 03/31/2020           | 0.008272        | 0.000000                   | 0.000000                  | 0.008272              | 10.11           |
| 92837F839  | SSBTX   | 04/30/2020           | 0.007305        | 0.000000                   | 0.000000                  | 0.007305              | 10.14           |
| 92837F839  | SSBTX   | 05/29/2020           | 0.007796        | 0.000000                   | 0.000000                  | 0.007796              | 10.18           |
| 92837F839  | SSBTX   | 06/30/2020           | 0.007791        | 0.000000                   | 0.000000                  | 0.007791              | 10.20           |
| 92837F839  | SSBTX   | 07/31/2020           | 0.008563        | 0.000000                   | 0.000000                  | 0.008563              | 10.21           |
| 92837F839  | SSBTX   | 08/31/2020           | 0.007357        | 0.000000                   | 0.000000                  | 0.007357              | 10.21           |
| 92837F839  | SSBTX   | 09/30/2020           | 0.005695        | 0.000000                   | 0.000000                  | 0.005695              | 10.20           |
| 92837F839  | SSBTX   | 10/30/2020           | 0.005198        | 0.000000                   | 0.000000                  | 0.005198              | 10.19           |
| 92837F839  | SSBTX   | 11/30/2020           | 0.004790        | 0.000000                   | 0.000000                  | 0.004790              | 10.21           |
| 92837F839  | SSBTX   | 12/31/2020           | 0.005646        | 0.000000                   | 0.000000                  | 0.005646              | 10.22           |
| <b>Totals</b>  |         |                      | <b>0.096817</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.096817</b>       |                 |
| <b>Virtus Seix Short-Term Municipal Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F565  | SMMAX   | 01/31/2020           | 0.008120        | 0.000000                   | 0.000000                  | 0.008120              | 10.10           |
| 92837F565  | SMMAX   | 02/28/2020           | 0.006827        | 0.000000                   | 0.000000                  | 0.006827              | 10.13           |
| 92837F565  | SMMAX   | 03/31/2020           | 0.008796        | 0.000000                   | 0.000000                  | 0.008796              | 9.97            |
| 92837F565  | SMMAX   | 04/30/2020           | 0.004611        | 0.000000                   | 0.000000                  | 0.004611              | 9.97            |
| 92837F565  | SMMAX   | 05/29/2020           | 0.003259        | 0.000000                   | 0.000000                  | 0.003259              | 10.18           |
| 92837F565  | SMMAX   | 06/30/2020           | 0.002730        | 0.000000                   | 0.009214                  | 0.011944              | 10.18           |
| 92837F565  | SMMAX   | 07/31/2020           | 0.003090        | 0.000000                   | 0.000000                  | 0.003090              | 10.23           |
| 92837F565  | SMMAX   | 08/31/2020           | 0.002067        | 0.000000                   | 0.000000                  | 0.002067              | 10.22           |
| 92837F565  | SMMAX   | 09/30/2020           | 0.001650        | 0.000000                   | 0.000000                  | 0.001650              | 10.22           |
| 92837F565  | SMMAX   | 10/30/2020           | 0.003073        | 0.000000                   | 0.000000                  | 0.003073              | 10.20           |
| 92837F565  | SMMAX   | 11/30/2020           | 0.002236        | 0.000000                   | 0.000000                  | 0.002236              | 10.24           |
| 92837F565  | SMMAX   | 12/31/2020           | 0.003379        | 0.081951                   | 0.014900                  | 0.100230              | 10.16           |
| <b>Totals</b>  |         |                      | <b>0.049839</b> | <b>0.081951</b>            | <b>0.024114</b>           | <b>0.155904</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip  | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                             |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                                    |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Short-Term Municipal Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F557  | CMDTX   | 01/31/2020           | 0.009621        | 0.000000                   | 0.000000                  | 0.009621              | 10.11           |
| 92837F557  | CMDTX   | 02/28/2020           | 0.008145        | 0.000000                   | 0.000000                  | 0.008145              | 10.13           |
| 92837F557  | CMDTX   | 03/31/2020           | 0.010176        | 0.000000                   | 0.000000                  | 0.010176              | 9.98            |
| 92837F557  | CMDTX   | 04/30/2020           | 0.006003        | 0.000000                   | 0.000000                  | 0.006003              | 9.98            |
| 92837F557  | CMDTX   | 05/29/2020           | 0.004717        | 0.000000                   | 0.000000                  | 0.004717              | 10.19           |
| 92837F557  | CMDTX   | 06/30/2020           | 0.004141        | 0.000000                   | 0.009214                  | 0.013355              | 10.18           |
| 92837F557  | CMDTX   | 07/31/2020           | 0.004642        | 0.000000                   | 0.000000                  | 0.004642              | 10.24           |
| 92837F557  | CMDTX   | 08/31/2020           | 0.003472        | 0.000000                   | 0.000000                  | 0.003472              | 10.23           |
| 92837F557  | CMDTX   | 09/30/2020           | 0.003059        | 0.000000                   | 0.000000                  | 0.003059              | 10.23           |
| 92837F557  | CMDTX   | 10/30/2020           | 0.004574        | 0.000000                   | 0.000000                  | 0.004574              | 10.21           |
| 92837F557  | CMDTX   | 11/30/2020           | 0.003613        | 0.000000                   | 0.000000                  | 0.003613              | 10.25           |
| 92837F557  | CMDTX   | 12/31/2020           | 0.004996        | 0.081951                   | 0.014900                  | 0.101847              | 10.17           |
| <b>Totals</b>  |         |                      | <b>0.067160</b> | <b>0.081951</b>            | <b>0.024114</b>           | <b>0.173225</b>       |                 |
| <b>Virtus Seix Total Return Bond Fund CI A</b>         |         |                      |                 |                            |                           |                       |                 |
| 92837F805  | CBPSX   | 01/31/2020           | 0.013126        | 0.000000                   | 0.000000                  | 0.013126              | 11.26           |
| 92837F805  | CBPSX   | 02/28/2020           | 0.011817        | 0.000000                   | 0.000000                  | 0.011817              | 11.42           |
| 92837F805  | CBPSX   | 03/31/2020           | 0.012473        | 0.000000                   | 0.000000                  | 0.012473              | 11.60           |
| 92837F805  | CBPSX   | 04/30/2020           | 0.013039        | 0.000000                   | 0.000000                  | 0.013039              | 11.78           |
| 92837F805  | CBPSX   | 05/29/2020           | 0.013009        | 0.000000                   | 0.000000                  | 0.013009              | 11.84           |
| 92837F805  | CBPSX   | 06/30/2020           | 0.013098        | 0.000000                   | 0.000000                  | 0.013098              | 11.90           |
| 92837F805  | CBPSX   | 07/31/2020           | 0.012489        | 0.000000                   | 0.000000                  | 0.012489              | 12.11           |
| 92837F805  | CBPSX   | 08/31/2020           | 0.009536        | 0.000000                   | 0.000000                  | 0.009536              | 11.98           |
| 92837F805  | CBPSX   | 09/30/2020           | 0.008449        | 0.000000                   | 0.000000                  | 0.008449              | 11.94           |
| 92837F805  | CBPSX   | 10/30/2020           | 0.007929        | 0.000000                   | 0.000000                  | 0.007929              | 11.89           |
| 92837F805  | CBPSX   | 11/30/2020           | 0.007458        | 0.000000                   | 0.000000                  | 0.007458              | 12.08           |
| 92837F805  | CBPSX   | 12/31/2020           | 0.090958        | 0.059835                   | 0.026262                  | 0.177055              | 11.93           |
| <b>Totals</b>  |         |                      | <b>0.213381</b> | <b>0.059835</b>            | <b>0.026262</b>           | <b>0.299478</b>       |                 |
| <b>Virtus Seix Total Return Bond Fund CI I</b>         |         |                      |                 |                            |                           |                       |                 |
| 92837F870  | SAMFX   | 01/31/2020           | 0.014933        | 0.000000                   | 0.000000                  | 0.014933              | 10.89           |
| 92837F870  | SAMFX   | 02/28/2020           | 0.013427        | 0.000000                   | 0.000000                  | 0.013427              | 11.05           |
| 92837F870  | SAMFX   | 03/31/2020           | 0.014241        | 0.000000                   | 0.000000                  | 0.014241              | 11.22           |
| 92837F870  | SAMFX   | 04/30/2020           | 0.014809        | 0.000000                   | 0.000000                  | 0.014809              | 11.40           |
| 92837F870  | SAMFX   | 05/29/2020           | 0.014875        | 0.000000                   | 0.000000                  | 0.014875              | 11.46           |
| 92837F870  | SAMFX   | 06/30/2020           | 0.014877        | 0.000000                   | 0.000000                  | 0.014877              | 11.52           |
| 92837F870  | SAMFX   | 07/31/2020           | 0.014473        | 0.000000                   | 0.000000                  | 0.014473              | 11.71           |
| 92837F870  | SAMFX   | 08/31/2020           | 0.011431        | 0.000000                   | 0.000000                  | 0.011431              | 11.59           |
| 92837F870  | SAMFX   | 09/30/2020           | 0.010417        | 0.000000                   | 0.000000                  | 0.010417              | 11.55           |
| 92837F870  | SAMFX   | 10/30/2020           | 0.010070        | 0.000000                   | 0.000000                  | 0.010070              | 11.50           |
| 92837F870  | SAMFX   | 11/30/2020           | 0.009558        | 0.000000                   | 0.000000                  | 0.009558              | 11.68           |
| 92837F870  | SAMFX   | 12/31/2020           | 0.093621        | 0.059835                   | 0.026262                  | 0.179718              | 11.54           |
| <b>Totals</b>  |         |                      | <b>0.236732</b> | <b>0.059835</b>            | <b>0.026262</b>           | <b>0.322829</b>       |                 |

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### Calendar Year: 2020

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|--|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix Total Return Bond Fund CI R6</b>                          |         |                      |                 |                            |                           |                       |                 |
| 92837F862  | SAMZX   | 01/31/2020           | 0.016460        | 0.000000                   | 0.000000                  | 0.016460              | 10.89           |
| 92837F862  | SAMZX   | 02/28/2020           | 0.014674        | 0.000000                   | 0.000000                  | 0.014674              | 11.05           |
| 92837F862  | SAMZX   | 03/31/2020           | 0.015593        | 0.000000                   | 0.000000                  | 0.015593              | 11.22           |
| 92837F862  | SAMZX   | 04/30/2020           | 0.016233        | 0.000000                   | 0.000000                  | 0.016233              | 11.39           |
| 92837F862  | SAMZX   | 05/29/2020           | 0.016366        | 0.000000                   | 0.000000                  | 0.016366              | 11.45           |
| 92837F862  | SAMZX   | 06/30/2020           | 0.016318        | 0.000000                   | 0.000000                  | 0.016318              | 11.51           |
| 92837F862  | SAMZX   | 07/31/2020           | 0.016077        | 0.000000                   | 0.000000                  | 0.016077              | 11.71           |
| 92837F862  | SAMZX   | 08/31/2020           | 0.012820        | 0.000000                   | 0.000000                  | 0.012820              | 11.59           |
| 92837F862  | SAMZX   | 09/30/2020           | 0.011886        | 0.000000                   | 0.000000                  | 0.011886              | 11.55           |
| 92837F862  | SAMZX   | 10/30/2020           | 0.011596        | 0.000000                   | 0.000000                  | 0.011596              | 11.49           |
| 92837F862  | SAMZX   | 11/30/2020           | 0.010925        | 0.000000                   | 0.000000                  | 0.010925              | 11.68           |
| 92837F862  | SAMZX   | 12/31/2020           | 0.095223        | 0.059835                   | 0.026262                  | 0.181320              | 11.53           |
| <b>Totals</b>  |         |                      | <b>0.254170</b> | <b>0.059835</b>            | <b>0.026262</b>           | <b>0.340267</b>       |                 |
| <b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837X681  | SSAGX   | 01/31/2020           | 0.013184        | 0.000000                   | 0.000000                  | 0.013184              | 10.01           |
| 92837X681  | SSAGX   | 02/28/2020           | 0.012633        | 0.000000                   | 0.000000                  | 0.012633              | 10.03           |
| 92837X681  | SSAGX   | 03/31/2020           | 0.011473        | 0.000000                   | 0.000000                  | 0.011473              | 9.95            |
| 92837X681  | SSAGX   | 04/30/2020           | 0.007429        | 0.000000                   | 0.000000                  | 0.007429              | 10.00           |
| 92837X681  | SSAGX   | 05/29/2020           | 0.005093        | 0.000000                   | 0.000000                  | 0.005093              | 10.02           |
| 92837X681  | SSAGX   | 06/30/2020           | 0.003060        | 0.000000                   | 0.000000                  | 0.003060              | 10.03           |
| 92837X681  | SSAGX   | 07/31/2020           | 0.003112        | 0.000000                   | 0.000000                  | 0.003112              | 10.03           |
| 92837X681  | SSAGX   | 08/31/2020           | 0.002318        | 0.000000                   | 0.000000                  | 0.002318              | 10.03           |
| 92837X681  | SSAGX   | 09/30/2020           | 0.000416        | 0.000000                   | 0.000000                  | 0.000416              | 10.03           |
| 92837X681  | SSAGX   | 10/30/2020           | 0.000139        | 0.000000                   | 0.000000                  | 0.000139              | 10.03           |
| 92837X681  | SSAGX   | 11/30/2020           | 0.000001        | 0.000000                   | 0.000000                  | 0.000001              | 10.03           |
| 92837X681  | SSAGX   | 12/31/2020           | 0.000161        | 0.000000                   | 0.000000                  | 0.000161              | 10.04           |
| <b>Totals</b>  |         |                      | <b>0.059020</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.059020</b>       |                 |
| <b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F821  | SIGVX   | 01/31/2020           | 0.015358        | 0.000000                   | 0.000000                  | 0.015358              | 10.01           |
| 92837F821  | SIGVX   | 02/28/2020           | 0.014604        | 0.000000                   | 0.000000                  | 0.014604              | 10.02           |
| 92837F821  | SIGVX   | 03/31/2020           | 0.013491        | 0.000000                   | 0.000000                  | 0.013491              | 9.95            |
| 92837F821  | SIGVX   | 04/30/2020           | 0.009485        | 0.000000                   | 0.000000                  | 0.009485              | 10.00           |
| 92837F821  | SIGVX   | 05/29/2020           | 0.007131        | 0.000000                   | 0.000000                  | 0.007131              | 10.02           |
| 92837F821  | SIGVX   | 06/30/2020           | 0.005011        | 0.000000                   | 0.000000                  | 0.005011              | 10.03           |
| 92837F821  | SIGVX   | 07/31/2020           | 0.005401        | 0.000000                   | 0.000000                  | 0.005401              | 10.03           |
| 92837F821  | SIGVX   | 08/31/2020           | 0.004278        | 0.000000                   | 0.000000                  | 0.004278              | 10.03           |
| 92837F821  | SIGVX   | 09/30/2020           | 0.002456        | 0.000000                   | 0.000000                  | 0.002456              | 10.03           |
| 92837F821  | SIGVX   | 10/30/2020           | 0.002183        | 0.000000                   | 0.000000                  | 0.002183              | 10.03           |
| 92837F821  | SIGVX   | 11/30/2020           | 0.001784        | 0.000000                   | 0.000000                  | 0.001784              | 10.03           |
| 92837F821  | SIGVX   | 12/31/2020           | 0.002741        | 0.000000                   | 0.000000                  | 0.002741              | 10.04           |
| <b>Totals</b>  |         |                      | <b>0.083925</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.083925</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

| Cusip   | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>  |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>   |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F813   | SIGZX   | 01/31/2020           | 0.016692        | 0.000000                   | 0.000000                  | 0.016692              | 10.02           |
| 92837F813   | SIGZX   | 02/28/2020           | 0.015770        | 0.000000                   | 0.000000                  | 0.015770              | 10.04           |
| 92837F813   | SIGZX   | 03/31/2020           | 0.014768        | 0.000000                   | 0.000000                  | 0.014768              | 9.96            |
| 92837F813   | SIGZX   | 04/30/2020           | 0.010733        | 0.000000                   | 0.000000                  | 0.010733              | 10.01           |
| 92837F813   | SIGZX   | 05/29/2020           | 0.008425        | 0.000000                   | 0.000000                  | 0.008425              | 10.04           |
| 92837F813   | SIGZX   | 06/30/2020           | 0.006270        | 0.000000                   | 0.000000                  | 0.006270              | 10.04           |
| 92837F813   | SIGZX   | 07/31/2020           | 0.006779        | 0.000000                   | 0.000000                  | 0.006779              | 10.04           |
| 92837F813   | SIGZX   | 08/31/2020           | 0.005484        | 0.000000                   | 0.000000                  | 0.005484              | 10.04           |
| 92837F813   | SIGZX   | 09/30/2020           | 0.003714        | 0.000000                   | 0.000000                  | 0.003714              | 10.05           |
| 92837F813   | SIGZX   | 10/30/2020           | 0.003455        | 0.000000                   | 0.000000                  | 0.003455              | 10.04           |
| 92837F813   | SIGZX   | 11/30/2020           | 0.002996        | 0.000000                   | 0.000000                  | 0.002996              | 10.05           |
| 92837F813   | SIGZX   | 12/31/2020           | 0.004115        | 0.000000                   | 0.000000                  | 0.004115              | 10.05           |
| <b>Totals</b>   |         |                      | <b>0.099202</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.099202</b>       |                 |
| <b>Virtus Seix U.S. Mortgage Fund CI A</b>                                |         |                      |                 |                            |                           |                       |                 |
| 92837F185   | SLTMX   | 01/31/2020           | 0.015160        | 0.000000                   | 0.000000                  | 0.015160              | 11.35           |
| 92837F185   | SLTMX   | 02/28/2020           | 0.012984        | 0.000000                   | 0.000000                  | 0.012984              | 11.46           |
| 92837F185   | SLTMX   | 03/31/2020           | 0.012516        | 0.000000                   | 0.000000                  | 0.012516              | 11.53           |
| 92837F185   | SLTMX   | 04/30/2020           | 0.012824        | 0.000000                   | 0.000000                  | 0.012824              | 11.61           |
| 92837F185   | SLTMX   | 05/29/2020           | 0.008044        | 0.000000                   | 0.000000                  | 0.008044              | 11.60           |
| 92837F185   | SLTMX   | 06/30/2020           | 0.007137        | 0.000000                   | 0.000000                  | 0.007137              | 11.55           |
| 92837F185   | SLTMX   | 07/31/2020           | 0.007864        | 0.000000                   | 0.000000                  | 0.007864              | 11.56           |
| 92837F185   | SLTMX   | 08/31/2020           | 0.006900        | 0.000000                   | 0.000000                  | 0.006900              | 11.53           |
| 92837F185   | SLTMX   | 09/30/2020           | 0.007600        | 0.000000                   | 0.000000                  | 0.007600              | 11.50           |
| 92837F185   | SLTMX   | 10/30/2020           | 0.007752        | 0.000000                   | 0.000000                  | 0.007752              | 11.49           |
| 92837F185   | SLTMX   | 11/30/2020           | 0.006828        | 0.000000                   | 0.000000                  | 0.006828              | 11.46           |
| 92837F185   | SLTMX   | 12/31/2020           | 0.007971        | 0.000000                   | 0.000000                  | 0.007971              | 11.46           |
| <b>Totals</b>   |         |                      | <b>0.113581</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.113581</b>       |                 |
| <b>Virtus Seix U.S. Mortgage Fund CI C</b>                                |         |                      |                 |                            |                           |                       |                 |
| 92837F177   | SCLFX   | 01/31/2020           | 0.007747        | 0.000000                   | 0.000000                  | 0.007747              | 11.37           |
| 92837F177   | SCLFX   | 02/28/2020           | 0.006465        | 0.000000                   | 0.000000                  | 0.006465              | 11.48           |
| 92837F177   | SCLFX   | 03/31/2020           | 0.005498        | 0.000000                   | 0.000000                  | 0.005498              | 11.55           |
| 92837F177   | SCLFX   | 04/30/2020           | 0.005729        | 0.000000                   | 0.000000                  | 0.005729              | 11.62           |
| 92837F177   | SCLFX   | 05/29/2020           | 0.000669        | 0.000000                   | 0.000000                  | 0.000669              | 11.61           |
| 92837F177   | SCLFX   | 06/30/2020           | 0.000034        | 0.000000                   | 0.000000                  | 0.000034              | 11.57           |
| 92837F177   | SCLFX   | 07/31/2020           | 0.000018        | 0.000000                   | 0.000000                  | 0.000018              | 11.57           |
| 92837F177   | SCLFX   | 08/31/2020           | 0.000034        | 0.000000                   | 0.000000                  | 0.000034              | 11.55           |
| 92837F177   | SCLFX   | 09/30/2020           | 0.000514        | 0.000000                   | 0.000000                  | 0.000514              | 11.52           |
| 92837F177   | SCLFX   | 10/30/2020           | 0.000196        | 0.000000                   | 0.000000                  | 0.000196              | 11.51           |
| 92837F177   | SCLFX   | 11/30/2020           | 0.000001        | 0.000000                   | 0.000000                  | 0.000001              | 11.48           |
| 92837F177   | SCLFX   | 12/31/2020           | 0.000010        | 0.000000                   | 0.000000                  | 0.000010              | 11.48           |
| <b>Totals</b>   |         |                      | <b>0.026915</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.026915</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

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|---|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                    |         |                      |                 |                            |                           |                       |                 |
| <b>Fixed Income</b>                           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Seix U.S. Mortgage Fund CI I</b>    |         |                      |                 |                            |                           |                       |                 |
| 92837F169                                     | SLMTX   | 01/31/2020           | 0.017170        | 0.000000                   | 0.000000                  | 0.017170              | 11.37           |
| 92837F169                                     | SLMTX   | 02/28/2020           | 0.014748        | 0.000000                   | 0.000000                  | 0.014748              | 11.48           |
| 92837F169                                     | SLMTX   | 03/31/2020           | 0.014412        | 0.000000                   | 0.000000                  | 0.014412              | 11.55           |
| 92837F169                                     | SLMTX   | 04/30/2020           | 0.014579        | 0.000000                   | 0.000000                  | 0.014579              | 11.63           |
| 92837F169                                     | SLMTX   | 05/29/2020           | 0.009994        | 0.000000                   | 0.000000                  | 0.009994              | 11.61           |
| 92837F169                                     | SLMTX   | 06/30/2020           | 0.009040        | 0.000000                   | 0.000000                  | 0.009040              | 11.57           |
| 92837F169                                     | SLMTX   | 07/31/2020           | 0.009943        | 0.000000                   | 0.000000                  | 0.009943              | 11.57           |
| 92837F169                                     | SLMTX   | 08/31/2020           | 0.008739        | 0.000000                   | 0.000000                  | 0.008739              | 11.55           |
| 92837F169                                     | SLMTX   | 09/30/2020           | 0.009510        | 0.000000                   | 0.000000                  | 0.009510              | 11.52           |
| 92837F169                                     | SLMTX   | 10/30/2020           | 0.009793        | 0.000000                   | 0.000000                  | 0.009793              | 11.51           |
| 92837F169                                     | SLMTX   | 11/30/2020           | 0.008653        | 0.000000                   | 0.000000                  | 0.008653              | 11.48           |
| 92837F169                                     | SLMTX   | 12/31/2020           | 0.010115        | 0.000000                   | 0.000000                  | 0.010115              | 11.48           |
| <b>Totals</b>                                 |         |                      | <b>0.136697</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.136697</b>       |                 |
| <b>Virtus Seix Ultra-Short Bond Fund CI A</b> |         |                      |                 |                            |                           |                       |                 |
| 92837X673                                     | SASSX   | 01/31/2020           | 0.013836        | 0.000000                   | 0.000000                  | 0.013836              | 9.97            |
| 92837X673                                     | SASSX   | 02/28/2020           | 0.012973        | 0.000000                   | 0.000000                  | 0.012973              | 9.98            |
| 92837X673                                     | SASSX   | 03/31/2020           | 0.011607        | 0.000000                   | 0.000000                  | 0.011607              | 9.69            |
| 92837X673                                     | SASSX   | 04/30/2020           | 0.009251        | 0.000000                   | 0.000000                  | 0.009251              | 9.84            |
| 92837X673                                     | SASSX   | 05/29/2020           | 0.009469        | 0.000000                   | 0.000000                  | 0.009469              | 9.90            |
| 92837X673                                     | SASSX   | 06/30/2020           | 0.009179        | 0.000000                   | 0.000000                  | 0.009179              | 9.94            |
| 92837X673                                     | SASSX   | 07/31/2020           | 0.007810        | 0.000000                   | 0.000000                  | 0.007810              | 9.94            |
| 92837X673                                     | SASSX   | 08/31/2020           | 0.005567        | 0.000000                   | 0.000000                  | 0.005567              | 9.94            |
| 92837X673                                     | SASSX   | 09/30/2020           | 0.005191        | 0.000000                   | 0.000000                  | 0.005191              | 9.94            |
| 92837X673                                     | SASSX   | 10/30/2020           | 0.005528        | 0.000000                   | 0.000000                  | 0.005528              | 9.94            |
| 92837X673                                     | SASSX   | 11/30/2020           | 0.004429        | 0.000000                   | 0.000000                  | 0.004429              | 9.96            |
| 92837X673                                     | SASSX   | 12/31/2020           | 0.006746        | 0.000000                   | 0.000000                  | 0.006746              | 9.97            |
| <b>Totals</b>                                 |         |                      | <b>0.101585</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.101585</b>       |                 |
| <b>Virtus Seix Ultra-Short Bond Fund CI I</b> |         |                      |                 |                            |                           |                       |                 |
| 92837F797                                     | SISSX   | 01/31/2020           | 0.016002        | 0.000000                   | 0.000000                  | 0.016002              | 9.96            |
| 92837F797                                     | SISSX   | 02/28/2020           | 0.014895        | 0.000000                   | 0.000000                  | 0.014895              | 9.97            |
| 92837F797                                     | SISSX   | 03/31/2020           | 0.013510        | 0.000000                   | 0.000000                  | 0.013510              | 9.68            |
| 92837F797                                     | SISSX   | 04/30/2020           | 0.011227        | 0.000000                   | 0.000000                  | 0.011227              | 9.83            |
| 92837F797                                     | SISSX   | 05/29/2020           | 0.011547        | 0.000000                   | 0.000000                  | 0.011547              | 9.89            |
| 92837F797                                     | SISSX   | 06/30/2020           | 0.011191        | 0.000000                   | 0.000000                  | 0.011191              | 9.93            |
| 92837F797                                     | SISSX   | 07/31/2020           | 0.010041        | 0.000000                   | 0.000000                  | 0.010041              | 9.94            |
| 92837F797                                     | SISSX   | 08/31/2020           | 0.007521        | 0.000000                   | 0.000000                  | 0.007521              | 9.94            |
| 92837F797                                     | SISSX   | 09/30/2020           | 0.007245        | 0.000000                   | 0.000000                  | 0.007245              | 9.93            |
| 92837F797                                     | SISSX   | 10/30/2020           | 0.007709        | 0.000000                   | 0.000000                  | 0.007709              | 9.93            |
| 92837F797                                     | SISSX   | 11/30/2020           | 0.006389        | 0.000000                   | 0.000000                  | 0.006389              | 9.95            |
| 92837F797                                     | SISSX   | 12/31/2020           | 0.009097        | 0.000000                   | 0.000000                  | 0.009097              | 9.96            |
| <b>Totals</b>                                 |         |                      | <b>0.126373</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.126373</b>       |                 |

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### Calendar Year: 2020

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|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                             |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR Emerging Markets Small-Cap Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W627 | VAESX   | 12/22/2020           | 0.169864        | 0.000000                   | 0.000000                  | 0.169864              | 16.68           |
| <b>Totals</b>   |           |         |                      | <b>0.169864</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.169864</b>       |                 |
| <b>Virtus KAR Emerging Markets Small-Cap Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W619 | VCESX   | 12/22/2020           | 0.098107        | 0.000000                   | 0.000000                  | 0.098107              | 16.58           |
| <b>Totals</b>   |           |         |                      | <b>0.098107</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.098107</b>       |                 |
| <b>Virtus KAR Emerging Markets Small-Cap Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W593 | VIEXS   | 12/22/2020           | 0.203711        | 0.000000                   | 0.000000                  | 0.203711              | 16.74           |
| <b>Totals</b>   |           |         |                      | <b>0.203711</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.203711</b>       |                 |
| <b>Virtus KAR Emerging Markets Small-Cap Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W189 | VRESX   | 12/22/2020           | 0.215221        | 0.000000                   | 0.000000                  | 0.215221              | 16.74           |
| <b>Totals</b>   |           |         |                      | <b>0.215221</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.215221</b>       |                 |
| <b>Virtus KAR Global Quality Dividend Fund CI A</b>     |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N460 | PPTAX   | 12/22/2020           | 0.342172        | 0.000000                   | 0.000000                  | 0.342172              | 13.62           |
| <b>Totals</b>   |           |         |                      | <b>0.342172</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.342172</b>       |                 |
| <b>Virtus KAR Global Quality Dividend Fund CI C</b>     |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N452 | PPTCX   | 12/22/2020           | 0.216497        | 0.000000                   | 0.000000                  | 0.216497              | 13.21           |
| <b>Totals</b>   |           |         |                      | <b>0.216497</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.216497</b>       |                 |
| <b>Virtus KAR Global Quality Dividend Fund CI I</b>     |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828N445 | PIPTX   | 12/22/2020           | 0.376503        | 0.000000                   | 0.000000                  | 0.376503              | 13.61           |
| <b>Totals</b>   |           |         |                      | <b>0.376503</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.376503</b>       |                 |
| <b>Virtus KAR Global Quality Dividend Fund CI R6</b>    |           |         |                      |                 |                            |                           |                       |                 |
|   | 92836N874 | VGQRX   | 12/22/2020           | 0.389445        | 0.000000                   | 0.000000                  | 0.389445              | 13.65           |
| <b>Totals</b>   |           |         |                      | <b>0.389445</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.389445</b>       |                 |
| <b>Virtus KAR International Small-Cap Fund CI A</b>     |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W841 | VISAX   | 12/22/2020           | 0.161441        | 0.000000                   | 0.049302                  | 0.210743              | 22.52           |
| <b>Totals</b>   |           |         |                      | <b>0.161441</b> | <b>0.000000</b>            | <b>0.049302</b>           | <b>0.210743</b>       |                 |
| <b>Virtus KAR International Small-Cap Fund CI C</b>     |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W833 | VCISX   | 12/22/2020           | 0.020432        | 0.000000                   | 0.049302                  | 0.069734              | 22.20           |
| <b>Totals</b>   |           |         |                      | <b>0.020432</b> | <b>0.000000</b>            | <b>0.049302</b>           | <b>0.069734</b>       |                 |

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|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                               |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus KAR International Small-Cap Fund CI I</b>      |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W825 | VIISX   | 12/22/2020           | 0.221779        | 0.000000                   | 0.049302                  | 0.271081              | 22.60           |
| <b>Totals</b>  |           |         |                      | <b>0.221779</b> | <b>0.000000</b>            | <b>0.049302</b>           | <b>0.271081</b>       |                 |
| <b>Virtus KAR International Small-Cap Fund CI R6</b>     |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W551 | VRISX   | 12/22/2020           | 0.240631        | 0.000000                   | 0.049302                  | 0.289933              | 22.62           |
| <b>Totals</b>  |           |         |                      | <b>0.240631</b> | <b>0.000000</b>            | <b>0.049302</b>           | <b>0.289933</b>       |                 |
| <b>Virtus KAR International Small-Mid Cap Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W171 | VKIAA   | 12/22/2020           | 0.086613        | 0.348010                   | 0.000000                  | 0.434623              | 14.71           |
| <b>Totals</b>  |           |         |                      | <b>0.086613</b> | <b>0.348010</b>            | <b>0.000000</b>           | <b>0.434623</b>       |                 |
| <b>Virtus KAR International Small-Mid Cap Fund CI C</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W163 | VKICX   | 12/22/2020           | 0.007080        | 0.348010                   | 0.000000                  | 0.355090              | 14.65           |
| <b>Totals</b>  |           |         |                      | <b>0.007080</b> | <b>0.348010</b>            | <b>0.000000</b>           | <b>0.355090</b>       |                 |
| <b>Virtus KAR International Small-Mid Cap Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W155 | VKIIX   | 12/22/2020           | 0.111116        | 0.348010                   | 0.000000                  | 0.459126              | 14.73           |
| <b>Totals</b>  |           |         |                      | <b>0.111116</b> | <b>0.348010</b>            | <b>0.000000</b>           | <b>0.459126</b>       |                 |
| <b>Virtus KAR International Small-Mid Cap Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W148 | VKIRX   | 12/22/2020           | 0.120547        | 0.348010                   | 0.000000                  | 0.468557              | 14.74           |
| <b>Totals</b>  |           |         |                      | <b>0.120547</b> | <b>0.348010</b>            | <b>0.000000</b>           | <b>0.468557</b>       |                 |
| <b>Virtus SGA Emerging Markets Growth Fund CI A</b>      |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N601 | VAEGX   | 12/22/2020           | 0.000000        | 0.115029                   | 0.156266                  | 0.271295              | 13.29           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.115029</b>            | <b>0.156266</b>           | <b>0.271295</b>       |                 |
| <b>Virtus SGA Emerging Markets Growth Fund CI C</b>      |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N700 | VCEGX   | 12/22/2020           | 0.000000        | 0.115029                   | 0.156266                  | 0.271295              | 13.14           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.115029</b>            | <b>0.156266</b>           | <b>0.271295</b>       |                 |
| <b>Virtus SGA Emerging Markets Growth Fund CI I</b>      |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N809 | VIEGX   | 12/22/2020           | 0.000000        | 0.115029                   | 0.156266                  | 0.271295              | 13.35           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.115029</b>            | <b>0.156266</b>           | <b>0.271295</b>       |                 |
| <b>Virtus SGA Emerging Markets Growth Fund CI R6</b>     |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N882 | VESRX   | 12/22/2020           | 0.000000        | 0.115029                   | 0.156266                  | 0.271295              | 13.38           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.115029</b>            | <b>0.156266</b>           | <b>0.271295</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

|  | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                       |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus SGA Global Growth Fund CI A</b>                        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N106 | SGAAX   | 12/22/2020           | 0.000000        | 0.443181                   | 0.495085                  | 0.938266              | 28.17           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.443181</b>            | <b>0.495085</b>           | <b>0.938266</b>       |                 |
| <b>Virtus SGA Global Growth Fund CI C</b>                        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N205 | SGACX   | 12/22/2020           | 0.000000        | 0.443181                   | 0.495085                  | 0.938266              | 26.50           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.443181</b>            | <b>0.495085</b>           | <b>0.938266</b>       |                 |
| <b>Virtus SGA Global Growth Fund CI I</b>                        |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N304 | SGAPX   | 12/22/2020           | 0.000000        | 0.443181                   | 0.495085                  | 0.938266              | 28.31           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.443181</b>            | <b>0.495085</b>           | <b>0.938266</b>       |                 |
| <b>Virtus SGA Global Growth Fund CI R6</b>                       |           |         |                      |                 |                            |                           |                       |                 |
|  | 92836N403 | SGARX   | 12/22/2020           | 0.000000        | 0.443181                   | 0.495085                  | 0.938266              | 29.12           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.443181</b>            | <b>0.495085</b>           | <b>0.938266</b>       |                 |
| <b>Virtus SGA International Growth Fund CI A</b>                 |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F284 | SCIIX   | 06/22/2020           | 0.000000        | 0.722372                   | 1.050479                  | 1.772851              | 8.74            |
|  | 92837F284 | SCIIX   | 12/22/2020           | 0.000000        | 0.091433                   | 0.205724                  | 0.297157              | 10.16           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.813805</b>            | <b>1.256203</b>           | <b>2.070008</b>       |                 |
| <b>Virtus SGA International Growth Fund CI I</b>                 |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F276 | STITX   | 06/22/2020           | 0.000000        | 0.722372                   | 1.050479                  | 1.772851              | 8.97            |
|  | 92837F276 | STITX   | 12/22/2020           | 0.000000        | 0.091433                   | 0.205724                  | 0.297157              | 10.45           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.813805</b>            | <b>1.256203</b>           | <b>2.070008</b>       |                 |
| <b>Virtus SGA International Growth Fund CI R6</b>                |           |         |                      |                 |                            |                           |                       |                 |
|  | 92837F268 | SCIZX   | 06/22/2020           | 0.000000        | 0.722372                   | 1.050479                  | 1.772851              | 9.01            |
|  | 92837F268 | SCIZX   | 12/22/2020           | 0.000000        | 0.091433                   | 0.205724                  | 0.297157              | 10.50           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.813805</b>            | <b>1.256203</b>           | <b>2.070008</b>       |                 |
| <b>Virtus Vontobel Emerging Markets Opportunities Fund CI A</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W387 | HEMZ    | 12/22/2020           | 0.047158        | 0.000000                   | 0.000000                  | 0.047158              | 12.51           |
| <b>Totals</b>  |           |         |                      | <b>0.047158</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.047158</b>       |                 |
| <b>Virtus Vontobel Emerging Markets Opportunities Fund CI I</b>  |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W361 | HIEMX   | 12/22/2020           | 0.083270        | 0.000000                   | 0.000000                  | 0.083270              | 12.94           |
| <b>Totals</b>  |           |         |                      | <b>0.083270</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.083270</b>       |                 |
| <b>Virtus Vontobel Emerging Markets Opportunities Fund CI R6</b> |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828W353 | VREMX   | 12/22/2020           | 0.097820        | 0.000000                   | 0.000000                  | 0.097820              | 12.97           |
| <b>Totals</b>  |           |         |                      | <b>0.097820</b> | <b>0.000000</b>            | <b>0.000000</b>           | <b>0.097820</b>       |                 |

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2020

|   | Cusip     | Quotron | Ex Date/<br>Pay Date | Income          | Short Term<br>Capital Gain | Long Term<br>Capital Gain | Total<br>Distribution | Reinvest<br>NAV |
|---|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                                      |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                                     |           |         |                      |                 |                            |                           |                       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI A</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R859 | JVIAX   | 12/22/2020           | 0.000000        | 0.076154                   | 2.184087                  | 2.260241              | 31.89           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.076154</b>            | <b>2.184087</b>           | <b>2.260241</b>       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI C</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R842 | JVICX   | 12/22/2020           | 0.000000        | 0.076154                   | 2.184087                  | 2.260241              | 30.63           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.076154</b>            | <b>2.184087</b>           | <b>2.260241</b>       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI I</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R834 | JVXIX   | 12/22/2020           | 0.063797        | 0.076154                   | 2.184087                  | 2.324038              | 31.84           |
| <b>Totals</b>   |           |         |                      | <b>0.063797</b> | <b>0.076154</b>            | <b>2.184087</b>           | <b>2.324038</b>       |                 |
| <b>Virtus Vontobel Foreign Opportunities Fund CI R6</b>         |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W569 | VFOPX   | 12/22/2020           | 0.089829        | 0.076154                   | 2.184087                  | 2.350070              | 31.84           |
| <b>Totals</b>   |           |         |                      | <b>0.089829</b> | <b>0.076154</b>            | <b>2.184087</b>           | <b>2.350070</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI A</b>           |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R446 | NWVOX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.416219                  | 0.416219              | 19.63           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.416219</b>           | <b>0.416219</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI C</b>           |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R420 | WWOCX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.416219                  | 0.416219              | 16.00           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.416219</b>           | <b>0.416219</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI I</b>           |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W775 | WWOIX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.416219                  | 0.416219              | 19.67           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.416219</b>           | <b>0.416219</b>       |                 |
| <b>Virtus Vontobel Global Opportunities Fund CI R6</b>          |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828W213 | VRGOX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.416219                  | 0.416219              | 19.74           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.416219</b>           | <b>0.416219</b>       |                 |
| <b>Virtus Vontobel Greater European Opportunities Fund CI A</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R347 | VGEAX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.546423                  | 0.546423              | 11.68           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.546423</b>           | <b>0.546423</b>       |                 |
| <b>Virtus Vontobel Greater European Opportunities Fund CI C</b> |           |         |                      |                 |                            |                           |                       |                 |
|   | 92828R339 | VGECX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.546423                  | 0.546423              | 11.24           |
| <b>Totals</b>   |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.546423</b>           | <b>0.546423</b>       |                 |

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**Calendar Year: 2020**

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|--|-----------|---------|----------------------|-----------------|----------------------------|---------------------------|-----------------------|-----------------|
| <b>Retail Mutual Funds</b>                               |           |         |                      |                 |                            |                           |                       |                 |
| <b>International/Global</b>                              |           |         |                      |                 |                            |                           |                       |                 |
| Virtus Vontobel Greater European Opportunities Fund CI I |           |         |                      |                 |                            |                           |                       |                 |
|  | 92828R321 | VGEIX   | 12/22/2020           | 0.000000        | 0.000000                   | 0.546423                  | 0.546423              | 11.68           |
| <b>Totals</b>  |           |         |                      | <b>0.000000</b> | <b>0.000000</b>            | <b>0.546423</b>           | <b>0.546423</b>       |                 |

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