

**Virtus Mutual Funds
2021 Distribution Calendar**

Distribution Related Dates ⁽¹⁾

| | Record | Ex | Pay | Mail |
|--|---------------|-------------|-------------|-------------|
| <u>Virtus Daily Funds</u> | | | | |
| | Daily | Daily | 29-Jan-2021 | 1-Feb-2021 |
| | Daily | Daily | 26-Feb-2021 | 1-Mar-2021 |
| | Daily | Daily | 31-Mar-2021 | 1-Apr-2021 |
| | Daily | Daily | 30-Apr-2021 | 3-May-2021 |
| | Daily | Daily | 28-May-2021 | 1-Jun-2021 |
| | Daily | Daily | 30-Jun-2021 | 1-Jul-2021 |
| | Daily | Daily | 30-Jul-2021 | 2-Aug-2021 |
| | Daily | Daily | 31-Aug-2021 | 1-Sep-2021 |
| | Daily | Daily | 30-Sep-2021 | 1-Oct-2021 |
| | Daily | Daily | 29-Oct-2021 | 1-Nov-2021 |
| | Daily | Daily | 30-Nov-2021 | 1-Dec-2021 |
| | Daily | Daily | 30-Dec-2021 | 3-Jan-2022 |
| <u>Virtus Quarterly Funds</u> | | | | |
| | 22-Mar-2021 | 23-Mar-2021 | 23-Mar-2021 | 24-Mar-2021 |
| | 21-Jun-2021 | 22-Jun-2021 | 22-Jun-2021 | 23-Jun-2021 |
| | 21-Sep-2021 | 22-Sep-2021 | 22-Sep-2021 | 23-Sep-2021 |
| | 21-Dec-2021 | 22-Dec-2021 | 22-Dec-2021 | 23-Dec-2021 |
| <u>Virtus Semi-Annual Funds</u> | | | | |
| <i>(except for the fund noted below)</i> | 21-Jun-2021 | 22-Jun-2021 | 22-Jun-2021 | 23-Jun-2021 |
| | 21-Dec-2021 | 22-Dec-2021 | 22-Dec-2021 | 23-Dec-2021 |
| Virtus Duff & Phelps Select | 28-Apr-2021 | 29-Apr-2021 | 29-Apr-2021 | 30-Apr-2021 |
| MLP and Energy Fund | 27-Oct-2021 | 28-Oct-2021 | 28-Oct-2021 | 29-Oct-2021 |

Note 1: The funds plan to make distributions from net investment income, if any, on the dates listed. Distributions from net realized capital gains, if any, are made at least annually in December and as necessary to satisfy certain tax requirements. Please refer to the Prospectus and Statement of Additional Information for details on the funds' distribution policies.

Distribution Rules excluding December unique dates:

| | |
|---|--|
| Virtus Daily Distributing Funds: | Pay: Last business day of month; Mail: 1 business day after pay date for net income dividends. Capital gain payouts, normally December, (and another month based on a fund's yearend) will pay the last business day of the month. |
| Virtus Quarterly, Semi-Annual Distributing Funds: | Record: 8 business days prior to month end; Ex and Pay: 7 business days prior to month end; Mail: 1 business day after pay date. |
| Virtus Duff & Phelps Select MLP and Energy Fund: | Record: 3 business days prior to month end; Ex and Pay: 2 business days prior to month end; Mail: 1 business day after pay date. |

Virtus Mutual Funds (open-end retail)
2021 Distribution Payment Frequency⁽¹⁾

| FUND NAME | QUOTRON | CUSIP | DIV FREQUENCY |
|--|----------------|--------------|----------------------|
| Virtus Aviva Multi-Strategy Target Return CI A | VMSAX | 92835M794 | Semi-Annually |
| Virtus Aviva Multi-Strategy Target Return CI C | VCMSX | 92835M786 | Semi-Annually |
| Virtus Aviva Multi-Strategy Target Return CI I | VMSIX | 92835M778 | Semi-Annually |
| Virtus Aviva Multi-Strategy Target Return CI R6 | VMSRX | 92835M687 | Semi-Annually |
| Virtus Ceredex Large-Cap Value Equity CI A | SVIIX | 92837F524 | Semi-Annually |
| Virtus Ceredex Large-Cap Value Equity CI C | SVIFX | 92837F516 | Semi-Annually |
| Virtus Ceredex Large-Cap Value Equity CI I | STVTX | 92837F490 | Semi-Annually |
| Virtus Ceredex Large-Cap Value Equity CI R6 | STVZX | 92837F482 | Semi-Annually |
| Virtus Ceredex Mid-Cap Value Equity CI A | SAMVX | 92837F474 | Semi-Annually |
| Virtus Ceredex Mid-Cap Value Equity CI C | SMVFX | 92837F466 | Semi-Annually |
| Virtus Ceredex Mid-Cap Value Equity CI I | SMVTX | 92837F458 | Semi-Annually |
| Virtus Ceredex Mid-Cap Value Equity CI R6 | SMVZX | 92837F441 | Semi-Annually |
| Virtus Ceredex Small-Cap Value Equity CI A | SASVX | 92837F433 | Semi-Annually |
| Virtus Ceredex Small-Cap Value Equity CI C | STCEX | 92837F425 | Semi-Annually |
| Virtus Ceredex Small-Cap Value Equity CI I | SCETX | 92837F417 | Semi-Annually |
| Virtus Ceredex Small-Cap Value Equity CI R6 | VVERX | 92837X665 | Semi-Annually |
| Virtus Duff & Phelps Global Infrastructure CI A | PGUAX | 92828R826 | Quarterly |
| Virtus Duff & Phelps Global Infrastructure CI C | PGUCX | 92828R818 | Quarterly |
| Virtus Duff & Phelps Global Infrastructure CI I | PGIUX | 92828R792 | Quarterly |
| Virtus Duff & Phelps Global Infrastructure CI R6 | VGIRX | 92828W221 | Quarterly |
| Virtus Duff & Phelps Global Real Estate Securities CI A | VGSAX | 92828R412 | Semi-Annually |
| Virtus Duff & Phelps Global Real Estate Securities CI C | VGSCX | 92828R396 | Semi-Annually |
| Virtus Duff & Phelps Global Real Estate Securities CI I | VGISX | 92828R388 | Semi-Annually |
| Virtus Duff & Phelps Global Real Estate Securities CI R6 | VRGEX | 92828W239 | Semi-Annually |
| Virtus Duff & Phelps International Real Estate Securities CI A | PXRAX | 92828R750 | Semi-Annually |
| Virtus Duff & Phelps International Real Estate Securities CI C | PXRCX | 92828R743 | Semi-Annually |
| Virtus Duff & Phelps International Real Estate Securities CI I | PXRIX | 92828R735 | Semi-Annually |
| Virtus Duff & Phelps Real Asset CI A | PDPAX | 92828R875 | Semi-Annually |
| Virtus Duff & Phelps Real Asset CI C | PDPCX | 92828R867 | Semi-Annually |
| Virtus Duff & Phelps Real Asset CI I | VADIX | 92828R313 | Semi-Annually |
| Virtus Duff & Phelps Real Estate Securities CI A | PHRAX | 92828R586 | Quarterly |
| Virtus Duff & Phelps Real Estate Securities CI C | PHRCX | 92828R560 | Quarterly |
| Virtus Duff & Phelps Real Estate Securities CI I | PHRIX | 92828R552 | Quarterly |
| Virtus Duff & Phelps Real Estate Securities CI R6 | VRREX | 92828W528 | Quarterly |
| Virtus Duff & Phelps Select MLP and Energy CI A | VLPAX | 92835M729 | Semi-Annually |
| Virtus Duff & Phelps Select MLP and Energy CI C | VLPCX | 92835M711 | Semi-Annually |
| Virtus Duff & Phelps Select MLP and Energy CI I | VLPIX | 92835M695 | Semi-Annually |
| Virtus FORT Trend CI A | VAPAX | 92828R255 | Semi-Annually |
| Virtus FORT Trend CI C | VAPCX | 92828R248 | Semi-Annually |

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Virtus Mutual Funds (open-end retail)
2021 Distribution Payment Frequency⁽¹⁾

| FUND NAME | QUOTRON | CUSIP | DIV FREQUENCY |
|--|----------------|--------------|----------------------|
| Virtus FORT Trend CI I | VAPIX | 92828R230 | Semi-Annually |
| Virtus FORT Trend CI R6 | VRPAX | 92828W536 | Semi-Annually |
| Virtus KAR Capital Growth CI A | PSTAX | 92828N510 | Semi-Annually |
| Virtus KAR Capital Growth CI C | SSTFX | 92828N486 | Semi-Annually |
| Virtus KAR Capital Growth CI I | PLXGX | 92828N478 | Semi-Annually |
| Virtus KAR Capital Growth CI R6 | VCGRX | 92828N270 | Semi-Annually |
| Virtus KAR Emerging Markets Small-Cap CI A | VAESX | 92828W627 | Semi-Annually |
| Virtus KAR Emerging Markets Small-Cap CI C | VCESX | 92828W619 | Semi-Annually |
| Virtus KAR Emerging Markets Small-Cap CI I | VIEXS | 92828W593 | Semi-Annually |
| Virtus KAR Emerging Markets Small-Cap CI R6 | VRESX | 92828W189 | Semi-Annually |
| Virtus KAR Equity Income CI A | PDIAX | 92828N874 | Semi-Annually |
| Virtus KAR Equity Income CI C | PGICX | 92828N858 | Semi-Annually |
| Virtus KAR Equity Income CI I | PXIIIX | 92828N841 | Semi-Annually |
| Virtus KAR Equity Income CI R6 | VECRX | 92828N239 | Semi-Annually |
| Virtus KAR Global Quality Dividend CI A | PPTAX | 92828N460 | Semi-Annually |
| Virtus KAR Global Quality Dividend CI C | PPTCX | 92828N452 | Semi-Annually |
| Virtus KAR Global Quality Dividend CI I | PIPTX | 92828N445 | Semi-Annually |
| Virtus KAR Global Quality Dividend CI R6 | VGQRX | 92836N874 | Semi-Annually |
| Virtus KAR International Small-Cap CI A | VISAX | 92828W841 | Semi-Annually |
| Virtus KAR International Small-Cap CI C | VCISX | 92828W833 | Semi-Annually |
| Virtus KAR International Small-Cap CI I | VIIISX | 92828W825 | Semi-Annually |
| Virtus KAR International Small-Cap CI R6 | VRISX | 92828W551 | Semi-Annually |
| Virtus KAR International Small-Mid Cap CI A | VKIAX | 92828W171 | Semi-Annually |
| Virtus KAR International Small-Mid Cap CI C | VKICX | 92828W163 | Semi-Annually |
| Virtus KAR International Small-Mid Cap CI I | VKIIX | 92828W155 | Semi-Annually |
| Virtus KAR International Small-Mid Cap CI R6 | VKIRX | 92828W148 | Semi-Annually |
| Virtus KAR Long/Short Equity CI A | VLSAX | 92835M539 | Semi-Annually |
| Virtus KAR Long/Short Equity CI C | VLSCX | 92835M521 | Semi-Annually |
| Virtus KAR Long/Short Equity CI I | VLSIX | 92835M513 | Semi-Annually |
| Virtus KAR Long/Short Equity CI R6 | VLSRX | 92835M497 | Semi-Annually |
| Virtus KAR Mid-Cap Core CI A | VMACX | 92828N114 | Semi-Annually |
| Virtus KAR Mid-Cap Core CI C | VMCCX | 92828N122 | Semi-Annually |
| Virtus KAR Mid-Cap Core CI I | VIMCX | 92828N130 | Semi-Annually |
| Virtus KAR Mid-Cap Core CI R6 | VRMCX | 92828N262 | Semi-Annually |
| Virtus KAR Mid-Cap Growth CI A | PHSKX | 92828N767 | Semi-Annually |
| Virtus KAR Mid-Cap Growth CI C | PSKCX | 92828N742 | Semi-Annually |
| Virtus KAR Mid-Cap Growth CI I | PICMX | 92828N734 | Semi-Annually |
| Virtus KAR Mid-Cap Growth CI R6 | VRMGX | 92828N254 | Semi-Annually |
| Virtus KAR Small-Cap Core CI A | PKSAX | 92828N551 | Semi-Annually |
| Virtus KAR Small-Cap Core CI C | PKSCX | 92828N536 | Semi-Annually |

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Virtus Mutual Funds (open-end retail)
2021 Distribution Payment Frequency⁽¹⁾

| FUND NAME | QUOTRON | CUSIP | DIV FREQUENCY |
|--|----------------|--------------|----------------------|
| Virtus KAR Small-Cap Core CI I | PKSFX | 92828N528 | Semi-Annually |
| Virtus KAR Small-Cap Core CI R6 | VSCRX | 92828N429 | Semi-Annually |
| Virtus KAR Small-Cap Growth CI A | PSGAX | 92828N627 | Semi-Annually |
| Virtus KAR Small-Cap Growth CI C | PSGCX | 92828N619 | Semi-Annually |
| Virtus KAR Small-Cap Growth CI I | PXSGX | 92828N593 | Semi-Annually |
| Virtus KAR Small-Cap Growth CI R6 | VRSGX | 92828N247 | Semi-Annually |
| Virtus KAR Small-Cap Value CI A | PQSAX | 92828N684 | Semi-Annually |
| Virtus KAR Small-Cap Value CI C | PQSCX | 92828N676 | Semi-Annually |
| Virtus KAR Small-Cap Value CI I | PXQSX | 92828N668 | Semi-Annually |
| Virtus KAR Small-Cap Value CI R6 | VQSRX | 92828N411 | Semi-Annually |
| Virtus KAR Small-Mid Cap Core CI A | VKSAX | 92828N221 | Semi-Annually |
| Virtus KAR Small-Mid Cap Core CI C | VKSCX | 92828N213 | Semi-Annually |
| Virtus KAR Small-Mid Cap Core CI I | VKSIX | 92828N197 | Semi-Annually |
| Virtus KAR Small-Mid Cap Core CI R6 | VKSRX | 92828N189 | Semi-Annually |
| Virtus KAR Small-Mid Cap Growth CI A | VAKSX | 92836N817 | Semi-Annually |
| Virtus KAR Small-Mid Cap Growth CI C | VCKSX | 92836N791 | Semi-Annually |
| Virtus KAR Small-Mid Cap Growth CI I | VIKSX | 92836N783 | Semi-Annually |
| Virtus KAR Small-Mid Cap Growth CI R6 | VRKSX | 92836N775 | Semi-Annually |
| Virtus Newfleet Core Plus Bond CI A | SAVAX | 92828R107 | Daily |
| Virtus Newfleet Core Plus Bond CI C | SAVCX | 92828R305 | Daily |
| Virtus Newfleet Core Plus Bond CI I | SAVYX | 92828R404 | Daily |
| Virtus Newfleet Core Plus Bond CI R6 | VBFRX | 92828W270 | Daily |
| Virtus Newfleet High Yield CI A | PHCHX | 92828R784 | Daily |
| Virtus Newfleet High Yield CI C | PGHCX | 92828R768 | Daily |
| Virtus Newfleet High Yield CI I | PHCIX | 92828W767 | Daily |
| Virtus Newfleet High Yield CI R6 | VRHYX | 92828W262 | Daily |
| Virtus Newfleet Low Duration Core Plus Bond CI A | HIMZX | 92828W346 | Daily |
| Virtus Newfleet Low Duration Core Plus Bond CI C | PCMZX | 92828W338 | Daily |
| Virtus Newfleet Low Duration Core Plus Bond CI I | HIBIX | 92828W320 | Daily |
| Virtus Newfleet Low Duration Core Plus Bond CI R6 | VLDRX | 92828W197 | Daily |
| Virtus Newfleet Multi-Sector Intermediate Bond CI A | NAMFX | 92828R677 | Daily |
| Virtus Newfleet Multi-Sector Intermediate Bond CI C | NCMFX | 92828R651 | Daily |
| Virtus Newfleet Multi-Sector Intermediate Bond CI I | VMFIX | 92828R289 | Daily |
| Virtus Newfleet Multi-Sector Intermediate Bond CI R6 | VMFRX | 92828W544 | Daily |
| Virtus Newfleet Multi-Sector Short Term Bond CI A | NARAX | 92828R644 | Daily |
| Virtus Newfleet Multi-Sector Short Term Bond CI C | PSTCX | 92828R628 | Daily |
| Virtus Newfleet Multi-Sector Short Term Bond CI C1 | PMSTX | 92828R594 | Daily |
| Virtus Newfleet Multi-Sector Short Term Bond CI I | PIMSX | 92828R610 | Daily |
| Virtus Newfleet Multi-Sector Short Term Bond CI R6 | VMSSX | 92828W247 | Daily |
| Virtus Newfleet Senior Floating Rate CI A | PSFRX | 92828R545 | Daily |

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Virtus Mutual Funds (open-end retail)
2021 Distribution Payment Frequency⁽¹⁾

| FUND NAME | QUOTRON | CUSIP | DIV FREQUENCY |
|---|----------------|--------------|----------------------|
| Virtus Newfleet Senior Floating Rate Cl C | PFSRX | 92828R537 | Daily |
| Virtus Newfleet Senior Floating Rate Cl I | PSFIX | 92828R529 | Daily |
| Virtus Newfleet Senior Floating Rate Cl R6 | VRSFX | 92828W254 | Daily |
| Virtus Newfleet Tax-Exempt Bond Cl A | HXBZX | 92828W312 | Daily |
| Virtus Newfleet Tax-Exempt Bond Cl C | PXCZX | 92828W296 | Daily |
| Virtus Newfleet Tax-Exempt Bond Cl I | HXBIX | 92828W288 | Daily |
| Virtus Seix Core Bond Cl A | STGIX | 92837F102 | Daily |
| Virtus Seix Core Bond Cl I | STIGX | 92837F300 | Daily |
| Virtus Seix Core Bond Cl R6 | STGZX | 92837F409 | Daily |
| Virtus Seix Corporate Bond Cl A | SAINX | 92837F508 | Daily |
| Virtus Seix Corporate Bond Cl C | STIFX | 92837F607 | Daily |
| Virtus Seix Corporate Bond Cl I | STICX | 92837F706 | Daily |
| Virtus Seix Corporate Bond Cl R6 | VRSBX | 92837X657 | Daily |
| Virtus Seix Floating Rate High Income Cl A | SFRAX | 92837F789 | Daily |
| Virtus Seix Floating Rate High Income Cl C | SFRCX | 92837F771 | Daily |
| Virtus Seix Floating Rate High Income Cl I | SAMBX | 92837F763 | Daily |
| Virtus Seix Floating Rate High Income Cl R6 | SFRZX | 92837F755 | Daily |
| Virtus Seix High Grade Municipal Bond Cl A | SFLTXX | 92837F631 | Daily |
| Virtus Seix High Grade Municipal Bond Cl I | SCFTX | 92837F623 | Daily |
| Virtus Seix High Income Cl A | SAHIX | 92837F748 | Daily |
| Virtus Seix High Income Cl I | STHTX | 92837F722 | Daily |
| Virtus Seix High Income Cl R6 | STHZX | 92837F714 | Daily |
| Virtus Seix High Yield Cl A | HYPSX | 92837F698 | Daily |
| Virtus Seix High Yield Cl I | SAMHX | 92837F672 | Daily |
| Virtus Seix High Yield Cl R6 | HYIZX | 92837F664 | Daily |
| Virtus Seix Investment Grade Tax-Exempt Bond Cl A | SISIX | 92837F615 | Daily |
| Virtus Seix Investment Grade Tax-Exempt Bond Cl I | STTBX | 92837F599 | Daily |
| Virtus Seix Short-Term Bond Cl A | STSBX | 92837F854 | Daily |
| Virtus Seix Short-Term Bond Cl C | SCBSX | 92837F847 | Daily |
| Virtus Seix Short-Term Bond Cl I | SSBTX | 92837F839 | Daily |
| Virtus Seix Short-Term Municipal Bond Cl A | SMMAX | 92837F565 | Daily |
| Virtus Seix Short-Term Municipal Bond Cl I | CMDTX | 92837F557 | Daily |
| Virtus Seix Total Return Bond Cl A | CBPSX | 92837F805 | Daily |
| Virtus Seix Total Return Bond Cl I | SAMFX | 92837F870 | Daily |
| Virtus Seix Total Return Bond Cl R6 | SAMZX | 92837F862 | Daily |
| Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl A | SSAGX | 92837X681 | Daily |
| Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl I | SIGVX | 92837F821 | Daily |
| Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl R6 | SIGZX | 92837F813 | Daily |
| Virtus Seix U.S. Mortgage Cl A | SLTMX | 92837F185 | Daily |
| Virtus Seix U.S. Mortgage Cl C | SCLFX | 92837F177 | Daily |

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Virtus Mutual Funds (open-end retail)
2021 Distribution Payment Frequency⁽¹⁾

| FUND NAME | QUOTRON | CUSIP | DIV FREQUENCY |
|--|----------------|--------------|----------------------|
| Virtus Seix U.S. Mortgage Cl I | SLMTX | 92837F169 | Daily |
| Virtus Seix Ultra-Short Bond Cl A | SASSX | 92837X673 | Daily |
| Virtus Seix Ultra-Short Bond Cl I | SISSX | 92837F797 | Daily |
| Virtus SGA Emerging Markets Growth Cl A | VAEGX | 92836N601 | Semi-Annually |
| Virtus SGA Emerging Markets Growth Cl C | VCEGX | 92836N700 | Semi-Annually |
| Virtus SGA Emerging Markets Growth Cl I | VIEGX | 92836N809 | Semi-Annually |
| Virtus SGA Emerging Markets Growth Cl R6 | VESRX | 92836N882 | Semi-Annually |
| Virtus SGA Global Growth Cl A | SGAAX | 92836N106 | Semi-Annually |
| Virtus SGA Global Growth Cl C | SGACX | 92836N205 | Semi-Annually |
| Virtus SGA Global Growth Cl I | SGAPX | 92836N304 | Semi-Annually |
| Virtus SGA Global Growth Cl R6 | SGARX | 92836N403 | Semi-Annually |
| Virtus SGA International Growth Cl A | SCIIX | 92837F284 | Semi-Annually |
| Virtus SGA International Growth Cl I | STITX | 92837F276 | Semi-Annually |
| Virtus SGA International Growth Cl R6 | SCIZX | 92837F268 | Semi-Annually |
| Virtus SGA New Leaders Growth Cl A | VNLAX | 92836N858 | Semi-Annually |
| Virtus SGA New Leaders Growth Cl C | VNLCX | 92836N841 | Semi-Annually |
| Virtus SGA New Leaders Growth Cl I | VNLIX | 92836N833 | Semi-Annually |
| Virtus SGA New Leaders Growth Cl R6 | VNLRX | 92836N825 | Semi-Annually |
| Virtus Silvant Large-Cap Growth Stock Cl A | STCIX | 92837F391 | Semi-Annually |
| Virtus Silvant Large-Cap Growth Stock Cl I | STCAX | 92837F375 | Semi-Annually |
| Virtus Silvant Large-Cap Growth Stock Cl R6 | STCZX | 92837F367 | Semi-Annually |
| Virtus Silvant Small-Cap Growth Stock Cl A | SCGIX | 92837F359 | Semi-Annually |
| Virtus Silvant Small-Cap Growth Stock Cl I | SSCTX | 92837F334 | Semi-Annually |
| Virtus Tactical Allocation Cl A | NAINX | 92828N791 | Quarterly |
| Virtus Tactical Allocation Cl C | POICX | 92828N775 | Quarterly |
| Virtus Tactical Allocation Cl I | VTAIX | 92836N502 | Quarterly |
| Virtus Tactical Allocation Cl R6 | VTARX | 92836N866 | Quarterly |
| Virtus Vontobel Emerging Markets Opportunities Cl A | HEMZX | 92828W387 | Semi-Annually |
| Virtus Vontobel Emerging Markets Opportunities Cl C | PICEX | 92828W379 | Semi-Annually |
| Virtus Vontobel Emerging Markets Opportunities Cl I | HIEMX | 92828W361 | Semi-Annually |
| Virtus Vontobel Emerging Markets Opportunities Cl R6 | VREMX | 92828W353 | Semi-Annually |
| Virtus Vontobel Foreign Opportunities Cl A | JVIAX | 92828R859 | Semi-Annually |
| Virtus Vontobel Foreign Opportunities Cl C | JVICX | 92828R842 | Semi-Annually |
| Virtus Vontobel Foreign Opportunities Cl I | JVXIX | 92828R834 | Semi-Annually |
| Virtus Vontobel Foreign Opportunities Cl R6 | VFOPX | 92828W569 | Semi-Annually |
| Virtus Vontobel Global Opportunities Cl A | NWVOX | 92828R446 | Semi-Annually |
| Virtus Vontobel Global Opportunities Cl C | WVOCX | 92828R420 | Semi-Annually |
| Virtus Vontobel Global Opportunities Cl I | WVOIX | 92828W775 | Semi-Annually |
| Virtus Vontobel Global Opportunities Cl R6 | VRGOX | 92828W213 | Semi-Annually |
| Virtus Vontobel Greater European Opportunities Cl A | VGEAX | 92828R347 | Semi-Annually |
| Virtus Vontobel Greater European Opportunities Cl C | VGECX | 92828R339 | Semi-Annually |

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Virtus Mutual Funds (open-end retail)
2021 Distribution Payment Frequency⁽¹⁾

| FUND NAME | QUOTRON | CUSIP | DIV FREQUENCY |
|---|----------------|--------------|----------------------|
| Virtus Vontobel Greater European Opportunities CI I | VGEIX | 92828R321 | Semi-Annually |
| Virtus Zevenbergen Innovative Growth Stock CI A | SAGAX | 92837F318 | Semi-Annually |
| Virtus Zevenbergen Innovative Growth Stock CI I | SCATX | 92837F292 | Semi-Annually |
| Virtus Zevenbergen Innovative Growth Stock CI R6 | VZGRX | 92837X640 | Semi-Annually |

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