

Distribution History

Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
03/17/2011	0.024800	0.059550	0.000000	0.084350	12.83	02/20/2014	0.000000	0.087500	0.000000	0.087500	12.91
04/21/2011	0.000000	0.087500	0.000000	0.087500	13.20	03/20/2014	0.000000	0.087500	0.000000	0.087500	12.92
05/19/2011	0.000000	0.087500	0.000000	0.087500	13.04	04/17/2014	0.084770	0.000000	0.000000	0.084770	12.69
06/16/2011	0.000000	0.087500	0.000000	0.087500	12.37	05/22/2014	0.000000	0.087500	0.000000	0.087500	12.77
07/21/2011	0.000000	0.087500	0.000000	0.087500	12.88	06/19/2014	0.000000	0.087500	0.000000	0.087500	12.98
08/18/2011	0.084920	0.000000	0.000000	0.084920	11.35	07/17/2014	0.000000	0.087500	0.000000	0.087500	12.84
09/22/2011	0.085250	0.000000	0.000000	0.085250	11.11	08/21/2014	0.084960	0.000000	0.000000	0.084960	12.87
10/20/2011	0.000000	0.087500	0.000000	0.087500	11.49	09/18/2014	0.000000	0.087500	0.000000	0.087500	12.74
11/17/2011	0.000000	0.058630	0.028870	0.087500	11.53	10/16/2014	0.000000	0.087500	0.000000	0.087500	11.94
12/15/2011	0.022860	0.000000	0.000000	0.022860	11.38	11/20/2014	0.000000	0.087500	0.000000	0.087500	12.52
12/22/2011	0.085370	0.000000	0.000000	0.085370	11.50	12/18/2014	0.084800	0.000000	0.000000	0.084800	12.36
01/19/2012	0.000000	0.087500	0.000000	0.087500	11.94	01/22/2015	0.000000	0.062700	0.024800	0.087500	12.30
02/16/2012	0.000000	0.087500	0.000000	0.087500	12.22	02/19/2015	0.000000	0.087500	0.000000	0.087500	12.52
03/22/2012	0.000000	0.087500	0.000000	0.087500	12.19	03/19/2015	0.085210	0.000000	0.000000	0.085210	12.44
04/19/2012	0.084970	0.000000	0.000000	0.084970	11.96	04/16/2015	0.000000	0.087500	0.000000	0.087500	12.46
05/17/2012	0.000000	0.087500	0.000000	0.087500	11.44	05/21/2015	0.000000	0.087500	0.000000	0.087500	12.49
06/21/2012	0.085280	0.000000	0.000000	0.085280	11.42	06/18/2015	0.000000	0.087500	0.000000	0.087500	12.35
07/19/2012	0.000000	0.087500	0.000000	0.087500	11.64	07/16/2015	0.082960	0.000000	0.000000	0.082960	12.19
08/16/2012	0.000000	0.087500	0.000000	0.087500	11.80	08/20/2015	0.000000	0.087500	0.000000	0.087500	11.66
09/20/2012	0.085420	0.000000	0.000000	0.085420	12.06	09/17/2015	0.000000	0.087500	0.000000	0.087500	11.55
10/18/2012	0.000000	0.087500	0.000000	0.087500	11.93	10/22/2015	0.000000	0.087500	0.000000	0.087500	11.48
11/15/2012	0.000000	0.022650	0.064850	0.087500	11.41	11/19/2015	0.085260	0.000000	0.000000	0.085260	11.34
12/20/2012	0.085380	0.000000	0.000000	0.085380	11.88	12/17/2015	0.000000	0.087500	0.000000	0.087500	11.05
01/17/2013	0.000000	0.087500	0.000000	0.087500	12.09	01/21/2016	0.000000	0.000000	0.087500	0.087500	10.24
02/21/2013	0.000000	0.087500	0.000000	0.087500	12.03	02/18/2016	0.084860	0.000000	0.000000	0.084860	10.21
03/21/2013	0.084790	0.000000	0.000000	0.084790	12.19	03/17/2016	0.000000	0.087500	0.000000	0.087500	10.71
04/18/2013	0.000000	0.087500	0.000000	0.087500	11.99	04/21/2016	0.000000	0.087500	0.000000	0.087500	10.92
05/16/2013	0.000000	0.087500	0.000000	0.087500	12.57	05/19/2016	0.085390	0.000000	0.000000	0.085390	10.64
06/20/2013	0.085140	0.000000	0.000000	0.085140	12.04	06/16/2016	0.018560	0.000000	0.066720	0.085280	10.73
07/18/2013	0.000000	0.087500	0.000000	0.087500	12.45	07/21/2016	0.000000	0.087500	0.000000	0.087500	11.09
08/22/2013	0.084740	0.000000	0.000000	0.084740	12.25	08/18/2016	0.085160	0.000000	0.000000	0.085160	11.13
09/19/2013	0.000000	0.087500	0.000000	0.087500	12.57	09/22/2016	0.034880	0.047470	0.000000	0.082350	11.08
10/17/2013	0.000000	0.087500	0.000000	0.087500	12.54	10/20/2016	0.014130	0.066300	0.000000	0.080430	10.98
11/21/2013	0.000000	0.087500	0.000000	0.087500	12.72	11/17/2016	0.036320	0.043980	0.000000	0.080300	10.89
12/19/2013	0.086170	0.000000	0.000000	0.086170	12.68	12/22/2016	0.025830	0.054490	0.000000	0.080320	11.07
01/16/2014	0.000000	0.087500	0.000000	0.087500	12.90	01/19/2017	0.017760	0.062300	0.000000	0.080060	11.11

Performance data quoted represents past results. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. Investment return and principal will fluctuate, so your shares, when redeemed, may be worth more or less than their original cost.

Distribution History: Distributions are represented on a cash basis and may be reclassified at year end for tax purposes. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

All investments carry a certain degree of risk, including possible loss of principal.

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

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Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
02/16/2017	0.023660	0.056740	0.000000	0.080400	11.29	02/20/2020	0.007230	0.060670	0.000000	0.067900	11.59
03/16/2017	0.014450	0.065880	0.000000	0.080330	11.23	03/19/2020	0.015130	0.052580	0.000000	0.067710	8.77
04/20/2017	0.016100	0.061100	0.000000	0.077200	11.19	04/16/2020	0.013790	0.054260	0.000000	0.068050	9.92
05/18/2017	0.023810	0.056270	0.000000	0.080080	11.18	05/21/2020	0.012190	0.055660	0.000000	0.067850	10.40
06/22/2017	0.000000	0.082500	0.000000	0.082500	11.26	06/18/2020	0.014630	0.053190	0.000000	0.067820	10.95
07/20/2017	0.036090	0.044030	0.000000	0.080120	11.37	07/16/2020	0.012270	0.054390	0.000000	0.066660	11.16
08/17/2017	0.021820	0.058380	0.000000	0.080200	11.10	08/20/2020	0.022630	0.045180	0.000000	0.067810	11.64
09/21/2017	0.031980	0.048180	0.000000	0.080160	11.28	09/17/2020	0.011110	0.055810	0.000000	0.066920	11.58
10/19/2017	0.016780	0.058500	0.000000	0.075280	11.37	10/22/2020	0.009350	0.058120	0.000000	0.067470	11.91
11/16/2017	0.019700	0.055420	0.000000	0.075120	11.37	11/19/2020	0.012720	0.054910	0.000000	0.067630	12.17
12/21/2017	0.016570	0.059130	0.000000	0.075700	11.50	12/17/2020	0.016890	0.022030	0.028380	0.067300	12.71
01/18/2018	0.015470	0.059650	0.000000	0.075120	11.79	01/21/2021	0.008310	0.059170	0.000000	0.067480	13.08
02/22/2018	0.019540	0.055730	0.000000	0.075270	11.48	02/18/2021	0.011960	0.054020	0.000000	0.065980	13.27
03/22/2018	0.015110	0.059660	0.000000	0.074770	11.35	03/18/2021	0.014660	0.051100	0.000000	0.065760	12.64
04/19/2018	0.018100	0.057200	0.000000	0.075300	11.37	04/22/2021	0.008320	0.058310	0.000000	0.066630	12.99
05/17/2018	0.019320	0.055720	0.000000	0.075040	11.41						
06/21/2018	0.015140	0.060780	0.000000	0.075920	11.51						
07/19/2018	0.015340	0.059930	0.000000	0.075270	11.49						
08/16/2018	0.054350	0.020630	0.000000	0.074980	11.39						
09/20/2018	0.015140	0.060240	0.000000	0.075380	11.58						
10/18/2018	0.015670	0.059400	0.000000	0.075070	11.06						
11/15/2018	0.015770	0.059460	0.000000	0.075230	10.74						
12/20/2018	0.015350	0.059800	0.000000	0.075150	10.03						
01/17/2019	0.015350	0.059720	0.000000	0.075070	10.55						
02/21/2019	0.014970	0.060720	0.000000	0.075690	10.84						
03/21/2019	0.017620	0.057590	0.000000	0.075210	11.00						
04/18/2019	0.014400	0.053290	0.000000	0.067690	11.04						
05/16/2019	0.013020	0.054580	0.000000	0.067600	10.90						
06/20/2019	0.017270	0.050680	0.000000	0.067950	11.01						
07/18/2019	0.021790	0.045760	0.000000	0.067550	11.05						
08/22/2019	0.023450	0.044210	0.000000	0.067660	10.81						
09/19/2019	0.014920	0.052990	0.000000	0.067910	10.90						
10/17/2019	0.012890	0.054960	0.000000	0.067850	10.78						
11/21/2019	0.015490	0.052340	0.000000	0.067830	10.93						
12/19/2019	0.013710	0.053810	0.000000	0.067520	11.17						
01/16/2020	0.013220	0.054210	0.000000	0.067430	11.43						

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