

**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
06/21/2007	0.218730	0.031270	0.000000	0.250000	15.62	09/16/2010	0.000000	0.087500	0.000000	0.087500	11.74
09/20/2007	0.013900	0.236100	0.000000	0.250000	15.54	10/21/2010	0.000000	0.087500	0.000000	0.087500	12.15
12/20/2007	0.284080	0.269870	0.000000	0.553950	15.24	11/18/2010	0.087500	0.000000	0.000000	0.087500	12.34
01/24/2008	0.087500	0.000000	0.000000	0.087500	14.31	12/16/2010	0.052600	0.055400	0.005600	0.113600	12.58
02/21/2008	0.000000	0.087500	0.000000	0.087500	14.34	01/20/2011	0.000000	0.087500	0.000000	0.087500	12.80
03/20/2008	0.087500	0.000000	0.000000	0.087500	13.94	02/17/2011	0.028360	0.059140	0.000000	0.087500	13.28
04/17/2008	0.087500	0.000000	0.000000	0.087500	14.48	03/17/2011	0.027950	0.059550	0.000000	0.087500	12.74
05/22/2008	0.087500	0.000000	0.000000	0.087500	14.71	04/21/2011	0.000000	0.087500	0.000000	0.087500	13.10
06/19/2008	0.000000	0.087500	0.000000	0.087500	14.34	05/19/2011	0.000000	0.087500	0.000000	0.087500	12.94
07/17/2008	0.087500	0.000000	0.000000	0.087500	13.49	06/16/2011	0.000000	0.087500	0.000000	0.087500	12.29
08/21/2008	0.087500	0.000000	0.000000	0.087500	13.55	07/21/2011	0.000000	0.087500	0.000000	0.087500	12.79
09/18/2008	0.087500	0.000000	0.000000	0.087500	12.54	08/18/2011	0.087500	0.000000	0.000000	0.087500	11.27
10/16/2008	0.000000	0.087500	0.000000	0.087500	9.82	09/22/2011	0.087500	0.000000	0.000000	0.087500	11.04
11/20/2008	0.087500	0.000000	0.000000	0.087500	8.31	10/20/2011	0.000000	0.087500	0.000000	0.087500	11.41
12/11/2008	0.000000	0.383710	0.000000	0.383710	8.48	11/17/2011	0.000000	0.058630	0.028870	0.087500	11.46
12/18/2008	0.087500	0.000000	0.000000	0.087500	8.56	12/15/2011	0.025000	0.000000	0.000000	0.025000	11.31
01/22/2009	0.087500	0.000000	0.000000	0.087500	8.72	12/22/2011	0.087500	0.000000	0.000000	0.087500	11.43
02/19/2009	0.087500	0.000000	0.000000	0.087500	8.66	01/19/2012	0.000000	0.087500	0.000000	0.087500	11.86
03/19/2009	0.087500	0.000000	0.000000	0.087500	8.71	02/16/2012	0.000000	0.087500	0.000000	0.087500	12.14
04/16/2009	0.087500	0.000000	0.000000	0.087500	9.50	03/22/2012	0.000000	0.087500	0.000000	0.087500	12.11
05/21/2009	0.087500	0.000000	0.000000	0.087500	9.92	04/19/2012	0.087500	0.000000	0.000000	0.087500	11.88
06/18/2009	0.000000	0.087500	0.000000	0.087500	10.21	05/17/2012	0.000000	0.087500	0.000000	0.087500	11.37
07/16/2009	0.087500	0.000000	0.000000	0.087500	10.37	06/21/2012	0.087500	0.000000	0.000000	0.087500	11.35
08/20/2009	0.087500	0.000000	0.000000	0.087500	10.91	07/19/2012	0.000000	0.087500	0.000000	0.087500	11.57
09/17/2009	0.000000	0.087500	0.000000	0.087500	11.46	08/16/2012	0.000000	0.087500	0.000000	0.087500	11.73
10/22/2009	0.000000	0.087500	0.000000	0.087500	11.68	09/20/2012	0.087500	0.000000	0.000000	0.087500	11.99
11/19/2009	0.000000	0.087500	0.000000	0.087500	11.67	10/18/2012	0.000000	0.087500	0.000000	0.087500	11.86
12/17/2009	0.054430	0.027620	0.000000	0.082050	11.73	11/15/2012	0.000000	0.022650	0.064850	0.087500	11.35
01/21/2010	0.000000	0.087500	0.000000	0.087500	11.93	12/20/2012	0.087500	0.000000	0.000000	0.087500	11.81
02/18/2010	0.087500	0.000000	0.000000	0.087500	11.70	01/17/2013	0.000000	0.087500	0.000000	0.087500	12.03
03/18/2010	0.000000	0.087500	0.000000	0.087500	12.06	02/21/2013	0.000000	0.087500	0.000000	0.087500	11.97
04/22/2010	0.000000	0.087500	0.000000	0.087500	12.33	03/21/2013	0.087500	0.000000	0.000000	0.087500	12.12
05/20/2010	0.087500	0.000000	0.000000	0.087500	11.27	04/18/2013	0.000000	0.087500	0.000000	0.087500	11.93
06/17/2010	0.000000	0.087500	0.000000	0.087500	11.54	05/16/2013	0.000000	0.087500	0.000000	0.087500	12.50
07/22/2010	0.000000	0.087500	0.000000	0.087500	11.54	06/20/2013	0.087500	0.000000	0.000000	0.087500	11.98
08/19/2010	0.087500	0.000000	0.000000	0.087500	11.44	07/18/2013	0.000000	0.087500	0.000000	0.087500	12.39

**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.

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# Virtus AllianzGI Income & Growth Fund CI A

## 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
08/22/2013	0.087500	0.000000	0.000000	0.087500	12.19	08/18/2016	0.087500	0.000000	0.000000	0.087500	11.13
09/19/2013	0.000000	0.087500	0.000000	0.087500	12.52	09/22/2016	0.040030	0.047470	0.000000	0.087500	11.08
10/17/2013	0.000000	0.087500	0.000000	0.087500	12.48	10/20/2016	0.016200	0.066300	0.000000	0.082500	10.98
11/21/2013	0.000000	0.087500	0.000000	0.087500	12.67	11/17/2016	0.038520	0.043980	0.000000	0.082500	10.89
12/19/2013	0.087500	0.000000	0.000000	0.087500	12.63	12/22/2016	0.028010	0.054490	0.000000	0.082500	11.07
01/16/2014	0.000000	0.087500	0.000000	0.087500	12.85	01/19/2017	0.020200	0.062300	0.000000	0.082500	11.11
02/20/2014	0.000000	0.087500	0.000000	0.087500	12.86	02/16/2017	0.025760	0.056740	0.000000	0.082500	11.29
03/20/2014	0.000000	0.087500	0.000000	0.087500	12.87	03/16/2017	0.016620	0.065880	0.000000	0.082500	11.23
04/17/2014	0.087500	0.000000	0.000000	0.087500	12.64	04/20/2017	0.021400	0.061100	0.000000	0.082500	11.18
05/22/2014	0.000000	0.087500	0.000000	0.087500	12.72	05/18/2017	0.026230	0.056270	0.000000	0.082500	11.18
06/19/2014	0.000000	0.087500	0.000000	0.087500	12.93	06/22/2017	0.000000	0.082500	0.000000	0.082500	11.26
07/17/2014	0.000000	0.087500	0.000000	0.087500	12.80	07/20/2017	0.038470	0.044030	0.000000	0.082500	11.37
08/21/2014	0.087500	0.000000	0.000000	0.087500	12.83	08/17/2017	0.024120	0.058380	0.000000	0.082500	11.10
09/18/2014	0.000000	0.087500	0.000000	0.087500	12.70	09/21/2017	0.034320	0.048180	0.000000	0.082500	11.28
10/16/2014	0.000000	0.087500	0.000000	0.087500	11.90	10/19/2017	0.019000	0.058500	0.000000	0.077500	11.37
11/20/2014	0.000000	0.087500	0.000000	0.087500	12.49	11/16/2017	0.022080	0.055420	0.000000	0.077500	11.37
12/18/2014	0.087500	0.000000	0.000000	0.087500	12.32	12/21/2017	0.018370	0.059130	0.000000	0.077500	11.50
01/22/2015	0.000000	0.062700	0.024800	0.087500	12.27	01/18/2018	0.017850	0.059650	0.000000	0.077500	11.79
02/19/2015	0.000000	0.087500	0.000000	0.087500	12.50	02/22/2018	0.021770	0.055730	0.000000	0.077500	11.48
03/19/2015	0.087500	0.000000	0.000000	0.087500	12.42	03/22/2018	0.017840	0.059660	0.000000	0.077500	11.35
04/16/2015	0.000000	0.087500	0.000000	0.087500	12.44	04/19/2018	0.020300	0.057200	0.000000	0.077500	11.37
05/21/2015	0.000000	0.087500	0.000000	0.087500	12.47	05/17/2018	0.021780	0.055720	0.000000	0.077500	11.41
06/18/2015	0.000000	0.087500	0.000000	0.087500	12.33	06/21/2018	0.016720	0.060780	0.000000	0.077500	11.51
07/16/2015	0.087500	0.000000	0.000000	0.087500	12.17	07/19/2018	0.017570	0.059930	0.000000	0.077500	11.49
08/20/2015	0.000000	0.087500	0.000000	0.087500	11.64	08/16/2018	0.056870	0.020630	0.000000	0.077500	11.39
09/17/2015	0.000000	0.087500	0.000000	0.087500	11.53	09/20/2018	0.017260	0.060240	0.000000	0.077500	11.58
10/22/2015	0.000000	0.087500	0.000000	0.087500	11.46	10/18/2018	0.018100	0.059400	0.000000	0.077500	11.06
11/19/2015	0.087500	0.000000	0.000000	0.087500	11.33	11/15/2018	0.018040	0.059460	0.000000	0.077500	10.74
12/17/2015	0.000000	0.087500	0.000000	0.087500	11.04	12/20/2018	0.017700	0.059800	0.000000	0.077500	10.03
01/21/2016	0.000000	0.000000	0.087500	0.087500	10.24	01/17/2019	0.017780	0.059720	0.000000	0.077500	10.55
02/18/2016	0.087500	0.000000	0.000000	0.087500	10.20	02/21/2019	0.016780	0.060720	0.000000	0.077500	10.84
03/17/2016	0.000000	0.087500	0.000000	0.087500	10.70	03/21/2019	0.019910	0.057590	0.000000	0.077500	11.00
04/21/2016	0.000000	0.087500	0.000000	0.087500	10.92	04/18/2019	0.016710	0.053290	0.000000	0.070000	11.04
05/19/2016	0.087500	0.000000	0.000000	0.087500	10.63	05/16/2019	0.015420	0.054580	0.000000	0.070000	10.90
06/16/2016	0.020780	0.000000	0.066720	0.087500	10.73	06/20/2019	0.019320	0.050680	0.000000	0.070000	11.01
07/21/2016	0.000000	0.087500	0.000000	0.087500	11.09	07/18/2019	0.024240	0.045760	0.000000	0.070000	11.05

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08/22/2019	0.025790	0.044210	0.000000	0.070000	10.81
09/19/2019	0.017010	0.052990	0.000000	0.070000	10.90
10/17/2019	0.015040	0.054960	0.000000	0.070000	10.78
11/21/2019	0.017660	0.052340	0.000000	0.070000	10.93
12/19/2019	0.016190	0.053810	0.000000	0.070000	11.17
01/16/2020	0.015790	0.054210	0.000000	0.070000	11.42
02/20/2020	0.009330	0.060670	0.000000	0.070000	11.59
03/19/2020	0.017420	0.052580	0.000000	0.070000	8.77
04/16/2020	0.015740	0.054260	0.000000	0.070000	9.92
05/21/2020	0.014340	0.055660	0.000000	0.070000	10.40
06/18/2020	0.016810	0.053190	0.000000	0.070000	10.95
07/16/2020	0.015610	0.054390	0.000000	0.070000	11.16
08/20/2020	0.024820	0.045180	0.000000	0.070000	11.64
09/17/2020	0.014190	0.055810	0.000000	0.070000	11.58
10/22/2020	0.011880	0.058120	0.000000	0.070000	11.91
11/19/2020	0.015090	0.054910	0.000000	0.070000	12.16
12/17/2020	0.019590	0.022030	0.028380	0.070000	12.71
01/21/2021	0.010830	0.059170	0.000000	0.070000	13.08
02/18/2021	0.015980	0.054020	0.000000	0.070000	13.27
03/18/2021	0.018900	0.051100	0.000000	0.070000	12.64
04/22/2021	0.011690	0.058310	0.000000	0.070000	12.99
05/20/2021	0.014030	0.055970	0.000000	0.070000	12.75
06/17/2021	0.018490	0.051510	0.000000	0.070000	13.03
07/22/2021	0.011091	0.058909	0.000000	0.070000	13.20
08/19/2021	0.026513	0.043487	0.000000	0.070000	13.02

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