

Virtus Income & Growth Fund CI A

Distribution History

Ex Date/ Pay Date	Short Term Income	Long Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV	Ex Date/ Pay Date	Short Term Income	Long 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

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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	08/18/2022	0.029248	0.040752	0.000000	0.070000	11.10
09/19/2019	0.017010	0.052990	0.000000	0.070000	10.90	09/22/2022	0.018555	0.051445	0.000000	0.070000	10.11
10/17/2019	0.015040	0.054960	0.000000	0.070000	10.78	10/20/2022	0.016964	0.053036	0.000000	0.070000	9.81
11/21/2019	0.017660	0.052340	0.000000	0.070000	10.93	11/17/2022	0.029409	0.040591	0.000000	0.070000	10.15
12/19/2019	0.016190	0.053810	0.000000	0.070000	11.17	12/22/2022	0.012956	0.057044	0.000000	0.070000	9.97
01/16/2020	0.015790	0.054210	0.000000	0.070000	11.42	01/19/2023	0.015604	0.054396	0.000000	0.070000	10.20
02/20/2020	0.009330	0.060670	0.000000	0.070000	11.59	02/16/2023	0.020105	0.049895	0.000000	0.070000	10.29
03/19/2020	0.017420	0.052580	0.000000	0.070000	8.77	03/16/2023	0.017584	0.052416	0.000000	0.070000	9.99
04/16/2020	0.015740	0.054260	0.000000	0.070000	9.92	04/20/2023	0.015580	0.054420	0.000000	0.070000	10.20
05/21/2020	0.014340	0.055660	0.000000	0.070000	10.40	05/18/2023	0.022214	0.047786	0.000000	0.070000	10.23
06/18/2020	0.016810	0.053190	0.000000	0.070000	10.95	06/22/2023	0.017578	0.052422	0.000000	0.070000	10.49
07/16/2020	0.015610	0.054390	0.000000	0.070000	11.16	07/20/2023	0.017042	0.052958	0.000000	0.070000	10.68
08/20/2020	0.024820	0.045180	0.000000	0.070000	11.64	08/17/2023	0.016951	0.053049	0.000000	0.070000	10.35
09/17/2020	0.014190	0.055810	0.000000	0.070000	11.58	09/21/2023	0.021565	0.048435	0.000000	0.070000	10.21
10/22/2020	0.011880	0.058120	0.000000	0.070000	11.91	10/19/2023	0.016381	0.053619	0.000000	0.070000	9.99
11/19/2020	0.015090	0.054910	0.000000	0.070000	12.16	11/16/2023	0.022790	0.047210	0.000000	0.070000	10.33
12/17/2020	0.019590	0.022030	0.028380	0.070000	12.71	12/21/2023	0.021344	0.048656	0.000000	0.070000	10.85
01/21/2021	0.010830	0.059170	0.000000	0.070000	13.08	01/18/2024	0.019960	0.050040	0.000000	0.070000	10.71
02/18/2021	0.015980	0.054020	0.000000	0.070000	13.27	02/22/2024	0.019356	0.050644	0.000000	0.070000	10.93
03/18/2021	0.018900	0.051100	0.000000	0.070000	12.64	03/21/2024	0.021291	0.048709	0.000000	0.070000	11.07
04/22/2021	0.011690	0.058310	0.000000	0.070000	12.99	04/18/2024	0.017026	0.052974	0.000000	0.070000	10.67
05/20/2021	0.014030	0.055970	0.000000	0.070000	12.75	05/16/2024	0.024236	0.045764	0.000000	0.070000	10.95
06/17/2021	0.018490	0.051510	0.000000	0.070000	13.03	06/20/2024	0.018639	0.051361	0.000000	0.070000	11.01
07/22/2021	0.011091	0.058909	0.000000	0.070000	13.20	07/18/2024	0.015670	0.054330	0.000000	0.070000	11.05
08/19/2021	0.026513	0.043487	0.000000	0.070000	13.02	08/22/2024	0.029547	0.040453	0.000000	0.070000	11.06
09/16/2021	0.011951	0.058049	0.000000	0.070000	13.33						
10/21/2021	0.012814	0.057186	0.000000	0.070000	13.38						
11/18/2021	0.017121	0.052879	0.000000	0.070000	13.60						
12/16/2021	0.012287	0.057713	0.000000	0.070000	13.10						
01/20/2022	0.011802	0.058198	0.000000	0.070000	12.52						
02/17/2022	0.019614	0.050386	0.000000	0.070000	12.14						
03/17/2022	0.013672	0.056328	0.000000	0.070000	12.00						
04/21/2022	0.010460	0.059540	0.000000	0.070000	11.68						
05/19/2022	0.020300	0.049700	0.000000	0.070000	10.59						
06/16/2022	0.019568	0.050432	0.000000	0.070000	10.08						
07/21/2022	0.016810	0.053190	0.000000	0.070000	10.64						

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