

Virtus Income & Growth Fund CI C

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	0.210450	0.031270	0.000000	0.241720	15.58	09/16/2010	0.000000	0.087500	0.000000	0.087500	11.55
09/20/2007	0.000260	0.236100	0.000000	0.236360	15.49	10/21/2010	0.000000	0.087500	0.000000	0.087500	11.93
12/20/2007	0.249260	0.269870	0.000000	0.519130	15.20	11/18/2010	0.081220	0.000000	0.000000	0.081220	12.12
01/24/2008	0.078990	0.000000	0.000000	0.078990	14.26	12/16/2010	0.045410	0.055400	0.005600	0.106410	12.35
02/21/2008	0.000000	0.087500	0.000000	0.087500	14.28	01/20/2011	0.000000	0.087500	0.000000	0.087500	12.56
03/20/2008	0.076060	0.000000	0.000000	0.076060	13.89	02/17/2011	0.021670	0.059140	0.000000	0.080810	13.03
04/17/2008	0.074700	0.000000	0.000000	0.074700	14.44	03/17/2011	0.020520	0.059550	0.000000	0.080070	12.49
05/22/2008	0.073890	0.000000	0.000000	0.073890	14.67	04/21/2011	0.000000	0.087500	0.000000	0.087500	12.84
06/19/2008	0.000000	0.087500	0.000000	0.087500	14.30	05/19/2011	0.000000	0.087500	0.000000	0.087500	12.68
07/17/2008	0.076420	0.000000	0.000000	0.076420	13.45	06/16/2011	0.000000	0.087500	0.000000	0.087500	12.03
08/21/2008	0.075500	0.000000	0.000000	0.075500	13.51	07/21/2011	0.000000	0.087500	0.000000	0.087500	12.50
09/18/2008	0.077810	0.000000	0.000000	0.077810	12.51	08/18/2011	0.080300	0.000000	0.000000	0.080300	11.02
10/16/2008	0.000000	0.087500	0.000000	0.087500	9.78	09/22/2011	0.080770	0.000000	0.000000	0.080770	10.79
11/20/2008	0.081260	0.000000	0.000000	0.081260	8.28	10/20/2011	0.000000	0.087500	0.000000	0.087500	11.14
12/11/2008	0.000000	0.383710	0.000000	0.383710	8.44	11/17/2011	0.000000	0.058630	0.028870	0.087500	11.18
12/18/2008	0.111520	0.000000	0.000000	0.111520	8.49	12/15/2011	0.018080	0.000000	0.000000	0.018080	11.03
01/22/2009	0.079950	0.000000	0.000000	0.079950	8.66	12/22/2011	0.080680	0.000000	0.000000	0.080680	11.15
02/19/2009	0.081510	0.000000	0.000000	0.081510	8.60	01/19/2012	0.000000	0.087500	0.000000	0.087500	11.57
03/19/2009	0.080660	0.000000	0.000000	0.080660	8.65	02/16/2012	0.000000	0.087500	0.000000	0.087500	11.84
04/16/2009	0.078510	0.000000	0.000000	0.078510	9.44	03/22/2012	0.000000	0.087500	0.000000	0.087500	11.80
05/21/2009	0.079390	0.000000	0.000000	0.079390	9.85	04/19/2012	0.081010	0.000000	0.000000	0.081010	11.57
06/18/2009	0.000000	0.087500	0.000000	0.087500	10.13	05/17/2012	0.000000	0.087500	0.000000	0.087500	11.06
07/16/2009	0.079770	0.000000	0.000000	0.079770	10.30	06/21/2012	0.080930	0.000000	0.000000	0.080930	11.04
08/20/2009	0.079630	0.000000	0.000000	0.079630	10.83	07/19/2012	0.000000	0.087500	0.000000	0.087500	11.24
09/17/2009	0.000000	0.087500	0.000000	0.087500	11.38	08/16/2012	0.000000	0.087500	0.000000	0.087500	11.39
10/22/2009	0.000000	0.087500	0.000000	0.087500	11.58	09/20/2012	0.081880	0.000000	0.000000	0.081880	11.64
11/19/2009	0.000000	0.087500	0.000000	0.087500	11.57	10/18/2012	0.000000	0.087500	0.000000	0.087500	11.50
12/17/2009	0.081630	0.027620	0.000000	0.109250	11.58	11/15/2012	0.000000	0.022650	0.064850	0.087500	10.99
01/21/2010	0.000000	0.087500	0.000000	0.087500	11.77	12/20/2012	0.081320	0.000000	0.000000	0.081320	11.44
02/18/2010	0.077880	0.000000	0.000000	0.077880	11.55	01/17/2013	0.000000	0.087500	0.000000	0.087500	11.64
03/18/2010	0.000000	0.087500	0.000000	0.087500	11.90	02/21/2013	0.000000	0.087500	0.000000	0.087500	11.57
04/22/2010	0.000000	0.087500	0.000000	0.087500	12.15	03/21/2013	0.080290	0.000000	0.000000	0.080290	11.72
05/20/2010	0.080210	0.000000	0.000000	0.080210	11.11	04/18/2013	0.000000	0.087500	0.000000	0.087500	11.52
06/17/2010	0.000000	0.087500	0.000000	0.087500	11.36	05/16/2013	0.000000	0.087500	0.000000	0.087500	12.06
07/22/2010	0.000000	0.087500	0.000000	0.087500	11.35	06/20/2013	0.081440	0.000000	0.000000	0.081440	11.56
08/19/2010	0.081520	0.000000	0.000000	0.081520	11.26	07/18/2013	0.000000	0.087500	0.000000	0.087500	11.94

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08/22/2013	0.080310	0.000000	0.000000	0.080310	11.75	08/18/2016	0.081230	0.000000	0.000000	0.081230	10.40
09/19/2013	0.000000	0.087500	0.000000	0.087500	12.05	09/22/2016	0.023970	0.047470	0.000000	0.071440	10.36
10/17/2013	0.000000	0.087500	0.000000	0.087500	12.00	10/20/2016	0.010670	0.066300	0.000000	0.076970	10.26
11/21/2013	0.000000	0.087500	0.000000	0.087500	12.17	11/17/2016	0.032560	0.043980	0.000000	0.076540	10.17
12/19/2013	0.080690	0.000000	0.000000	0.080690	12.13	12/22/2016	0.021700	0.054490	0.000000	0.076190	10.33
01/16/2014	0.000000	0.087500	0.000000	0.087500	12.33	01/19/2017	0.013890	0.062300	0.000000	0.076190	10.36
02/20/2014	0.000000	0.087500	0.000000	0.087500	12.32	02/16/2017	0.020050	0.056740	0.000000	0.076790	10.52
03/20/2014	0.000000	0.087500	0.000000	0.087500	12.33	03/16/2017	0.010500	0.065880	0.000000	0.076380	10.46
04/17/2014	0.080500	0.000000	0.000000	0.080500	12.10	04/20/2017	0.016040	0.061100	0.000000	0.077140	10.41
05/22/2014	0.000000	0.087500	0.000000	0.087500	12.17	05/18/2017	0.019900	0.056270	0.000000	0.076170	10.40
06/19/2014	0.000000	0.087500	0.000000	0.087500	12.36	06/22/2017	0.000000	0.082500	0.000000	0.082500	10.47
07/17/2014	0.000000	0.087500	0.000000	0.087500	12.22	07/20/2017	0.032190	0.044030	0.000000	0.076220	10.56
08/21/2014	0.080540	0.000000	0.000000	0.080540	12.24	08/17/2017	0.017810	0.058380	0.000000	0.076190	10.30
09/18/2014	0.000000	0.087500	0.000000	0.087500	12.11	09/21/2017	0.028210	0.048180	0.000000	0.076390	10.47
10/16/2014	0.000000	0.087500	0.000000	0.087500	11.34	10/19/2017	0.013120	0.058500	0.000000	0.071620	10.54
11/20/2014	0.000000	0.087500	0.000000	0.087500	11.89	11/16/2017	0.015920	0.055420	0.000000	0.071340	10.54
12/18/2014	0.080320	0.000000	0.000000	0.080320	11.72	12/21/2017	0.011970	0.059130	0.000000	0.071100	10.65
01/22/2015	0.000000	0.062700	0.024800	0.087500	11.66	01/18/2018	0.011420	0.059650	0.000000	0.071070	10.91
02/19/2015	0.000000	0.087500	0.000000	0.087500	11.86	02/22/2018	0.016080	0.055730	0.000000	0.071810	10.62
03/19/2015	0.080830	0.000000	0.000000	0.080830	11.78	03/22/2018	0.011490	0.059660	0.000000	0.071150	10.49
04/16/2015	0.000000	0.087500	0.000000	0.087500	11.79	04/19/2018	0.014680	0.057200	0.000000	0.071880	10.51
05/21/2015	0.000000	0.087500	0.000000	0.087500	11.81	05/17/2018	0.015560	0.055720	0.000000	0.071280	10.53
06/18/2015	0.000000	0.087500	0.000000	0.087500	11.67	06/21/2018	0.010740	0.060780	0.000000	0.071520	10.62
07/16/2015	0.080620	0.000000	0.000000	0.080620	11.51	07/19/2018	0.011360	0.059930	0.000000	0.071290	10.59
08/20/2015	0.000000	0.087500	0.000000	0.087500	11.00	08/16/2018	0.050610	0.020630	0.000000	0.071240	10.50
09/17/2015	0.000000	0.087500	0.000000	0.087500	10.88	09/20/2018	0.011800	0.060240	0.000000	0.072040	10.67
10/22/2015	0.000000	0.087500	0.000000	0.087500	10.81	10/18/2018	0.011890	0.059400	0.000000	0.071290	10.18
11/19/2015	0.081580	0.000000	0.000000	0.081580	10.67	11/15/2018	0.012270	0.059460	0.000000	0.071730	9.88
12/17/2015	0.000000	0.087500	0.000000	0.087500	10.39	12/20/2018	0.012250	0.059800	0.000000	0.072050	9.22
01/21/2016	0.000000	0.000000	0.087500	0.087500	9.62	01/17/2019	0.011980	0.059720	0.000000	0.071700	9.69
02/18/2016	0.082100	0.000000	0.000000	0.082100	9.58	02/21/2019	0.011500	0.060720	0.000000	0.072220	9.95
03/17/2016	0.000000	0.087500	0.000000	0.087500	10.04	03/21/2019	0.014030	0.057590	0.000000	0.071620	10.09
04/21/2016	0.000000	0.087500	0.000000	0.087500	10.24	04/18/2019	0.010960	0.053290	0.000000	0.064250	10.12
05/19/2016	0.081810	0.000000	0.000000	0.081810	9.96	05/16/2019	0.009490	0.054580	0.000000	0.064070	9.99
06/16/2016	0.014850	0.000000	0.066720	0.081570	10.04	06/20/2019	0.014090	0.050680	0.000000	0.064770	10.08
07/21/2016	0.000000	0.087500	0.000000	0.087500	10.37	07/18/2019	0.018280	0.045760	0.000000	0.064040	10.11

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08/22/2019	0.019930	0.044210	0.000000	0.064140	9.88	08/18/2022	0.024045	0.040752	0.000000	0.064797	9.89
09/19/2019	0.011740	0.052990	0.000000	0.064730	9.96	09/22/2022	0.013661	0.051445	0.000000	0.065106	8.99
10/17/2019	0.009350	0.054960	0.000000	0.064310	9.84	10/20/2022	0.012009	0.053036	0.000000	0.065045	8.72
11/21/2019	0.012000	0.052340	0.000000	0.064340	9.97	11/17/2022	0.024687	0.040591	0.000000	0.065278	9.02
12/19/2019	0.010480	0.053810	0.000000	0.064290	10.19	12/22/2022	0.007971	0.057044	0.000000	0.065015	8.85
01/16/2020	0.009780	0.054210	0.000000	0.063990	10.41	01/19/2023	0.010970	0.054396	0.000000	0.065366	9.05
02/20/2020	0.004030	0.060670	0.000000	0.064700	10.55	02/16/2023	0.015711	0.049895	0.000000	0.065606	9.12
03/19/2020	0.011920	0.052580	0.000000	0.064500	7.98	03/16/2023	0.012831	0.052416	0.000000	0.065247	8.84
04/16/2020	0.010830	0.054260	0.000000	0.065090	9.02	04/20/2023	0.011234	0.054420	0.000000	0.065654	9.01
05/21/2020	0.008900	0.055660	0.000000	0.064560	9.45	05/18/2023	0.017451	0.047786	0.000000	0.065237	9.03
06/18/2020	0.011190	0.053190	0.000000	0.064380	9.94	06/22/2023	0.012938	0.052422	0.000000	0.065360	9.25
07/16/2020	0.009670	0.054390	0.000000	0.064060	10.12	07/20/2023	0.012120	0.052958	0.000000	0.065078	9.41
08/20/2020	0.019050	0.045180	0.000000	0.064230	10.55	08/17/2023	0.012001	0.053049	0.000000	0.065050	9.11
09/17/2020	0.008060	0.055810	0.000000	0.063870	10.49	09/21/2023	0.016836	0.048435	0.000000	0.065271	8.98
10/22/2020	0.005620	0.058120	0.000000	0.063740	10.78	10/19/2023	0.011390	0.053619	0.000000	0.065009	8.78
11/19/2020	0.009200	0.054910	0.000000	0.064110	11.01	11/16/2023	0.018450	0.047210	0.000000	0.065660	9.07
12/17/2020	0.012990	0.022030	0.028380	0.063400	11.49	12/21/2023	0.016431	0.048656	0.000000	0.065087	9.51
01/21/2021	0.004050	0.059170	0.000000	0.063220	11.82	01/18/2024	0.015022	0.050040	0.000000	0.065062	9.38
02/18/2021	0.010790	0.054020	0.000000	0.064810	11.98	02/22/2024	0.014754	0.050644	0.000000	0.065398	9.56
03/18/2021	0.013190	0.051100	0.000000	0.064290	11.40	03/21/2024	0.016256	0.048709	0.000000	0.064965	9.67
04/22/2021	0.007040	0.058310	0.000000	0.065350	11.71	04/18/2024	0.012148	0.052974	0.000000	0.065122	9.32
05/20/2021	0.009070	0.055970	0.000000	0.065040	11.48	05/16/2024	0.019498	0.045764	0.000000	0.065262	9.55
06/17/2021	0.012692	0.051510	0.000000	0.064202	11.73	06/20/2024	0.013841	0.051361	0.000000	0.065202	9.59
07/22/2021	0.003697	0.058909	0.000000	0.062606	11.88	07/18/2024	0.011280	0.054330	0.000000	0.065610	9.62
08/19/2021	0.019422	0.043487	0.000000	0.062909	11.70	08/22/2024	0.024669	0.040453	0.000000	0.065122	9.61
09/16/2021	0.004688	0.058049	0.000000	0.062737	11.98						
10/21/2021	0.005519	0.057186	0.000000	0.062705	12.01						
11/18/2021	0.010707	0.052879	0.000000	0.063586	12.21						
12/16/2021	0.005712	0.057713	0.000000	0.063425	11.75						
01/20/2022	0.005456	0.058198	0.000000	0.063654	11.22						
02/17/2022	0.014079	0.050386	0.000000	0.064465	10.87						
03/17/2022	0.008150	0.056328	0.000000	0.064478	10.74						
04/21/2022	0.004780	0.059540	0.000000	0.064320	10.44						
05/19/2022	0.015127	0.049700	0.000000	0.064827	9.46						
06/16/2022	0.014491	0.050432	0.000000	0.064923	8.99						
07/21/2022	0.011828	0.053190	0.000000	0.065018	9.48						

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