

Virtus AllianzGI Income & Growth Fund CI Inst

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	0.214170	0.031270	0.000000	0.245440	15.64	09/16/2010	0.000000	0.087500	0.000000	0.087500	11.82
09/20/2007	0.026310	0.236100	0.000000	0.262410	15.56	10/21/2010	0.000000	0.087500	0.000000	0.087500	12.23
12/20/2007	0.294760	0.269870	0.000000	0.564630	15.27	11/18/2010	0.091000	0.000000	0.000000	0.091000	12.42
01/24/2008	0.087390	0.000000	0.000000	0.087390	14.34	12/16/2010	0.055500	0.055400	0.005600	0.116500	12.66
02/21/2008	0.000000	0.087500	0.000000	0.087500	14.37	01/20/2011	0.000000	0.087500	0.000000	0.087500	12.89
03/20/2008	0.087380	0.000000	0.000000	0.087380	13.98	02/17/2011	0.031220	0.059140	0.000000	0.090360	13.38
04/17/2008	0.088000	0.000000	0.000000	0.088000	14.53	03/17/2011	0.031760	0.059550	0.000000	0.091310	12.83
05/22/2008	0.088220	0.000000	0.000000	0.088220	14.76	04/21/2011	0.000000	0.087500	0.000000	0.087500	13.20
06/19/2008	0.000000	0.087500	0.000000	0.087500	14.40	05/19/2011	0.000000	0.087500	0.000000	0.087500	13.05
07/17/2008	0.088120	0.000000	0.000000	0.088120	13.55	06/16/2011	0.000000	0.087500	0.000000	0.087500	12.39
08/21/2008	0.088230	0.000000	0.000000	0.088230	13.61	07/21/2011	0.000000	0.087500	0.000000	0.087500	12.90
09/18/2008	0.088090	0.000000	0.000000	0.088090	12.60	08/18/2011	0.090880	0.000000	0.000000	0.090880	11.37
10/16/2008	0.000000	0.087500	0.000000	0.087500	9.87	09/22/2011	0.090770	0.000000	0.000000	0.090770	11.14
11/20/2008	0.087810	0.000000	0.000000	0.087810	8.35	10/20/2011	0.000000	0.087500	0.000000	0.087500	11.51
12/11/2008	0.000000	0.383710	0.000000	0.383710	8.53	11/17/2011	0.000000	0.058630	0.028870	0.087500	11.56
12/18/2008	0.121350	0.000000	0.000000	0.121350	8.57	12/15/2011	0.028380	0.000000	0.000000	0.028380	11.41
01/22/2009	0.088140	0.000000	0.000000	0.088140	8.74	12/22/2011	0.090870	0.000000	0.000000	0.090870	11.53
02/19/2009	0.088190	0.000000	0.000000	0.088190	8.68	01/19/2012	0.000000	0.087500	0.000000	0.087500	11.97
03/19/2009	0.087030	0.000000	0.000000	0.087030	8.74	02/16/2012	0.000000	0.087500	0.000000	0.087500	12.26
04/16/2009	0.087370	0.000000	0.000000	0.087370	9.53	03/22/2012	0.000000	0.087500	0.000000	0.087500	12.24
05/21/2009	0.087270	0.000000	0.000000	0.087270	9.96	04/19/2012	0.090700	0.000000	0.000000	0.090700	12.00
06/18/2009	0.000000	0.087500	0.000000	0.087500	10.25	05/17/2012	0.000000	0.087500	0.000000	0.087500	11.49
07/16/2009	0.089080	0.000000	0.000000	0.089080	10.42	06/21/2012	0.090770	0.000000	0.000000	0.090770	11.48
08/20/2009	0.088740	0.000000	0.000000	0.088740	10.97	07/19/2012	0.000000	0.087500	0.000000	0.087500	11.70
09/17/2009	0.000000	0.087500	0.000000	0.087500	11.53	08/16/2012	0.000000	0.087500	0.000000	0.087500	11.87
10/22/2009	0.000000	0.087500	0.000000	0.087500	11.75	09/20/2012	0.090310	0.000000	0.000000	0.090310	12.13
11/19/2009	0.000000	0.087500	0.000000	0.087500	11.74	10/18/2012	0.000000	0.087500	0.000000	0.087500	12.00
12/17/2009	0.084000	0.027620	0.000000	0.111620	11.77	11/15/2012	0.000000	0.022650	0.064850	0.087500	11.49
01/21/2010	0.000000	0.087500	0.000000	0.087500	11.98	12/20/2012	0.090600	0.000000	0.000000	0.090600	11.96
02/18/2010	0.088860	0.000000	0.000000	0.088860	11.75	01/17/2013	0.000000	0.087500	0.000000	0.087500	12.18
03/18/2010	0.000000	0.087500	0.000000	0.087500	12.12	02/21/2013	0.000000	0.087500	0.000000	0.087500	12.13
04/22/2010	0.000000	0.087500	0.000000	0.087500	12.39	03/21/2013	0.090940	0.000000	0.000000	0.090940	12.29
05/20/2010	0.091190	0.000000	0.000000	0.091190	11.33	04/18/2013	0.000000	0.087500	0.000000	0.087500	12.09
06/17/2010	0.000000	0.087500	0.000000	0.087500	11.60	05/16/2013	0.000000	0.087500	0.000000	0.087500	12.68
07/22/2010	0.000000	0.087500	0.000000	0.087500	11.60	06/20/2013	0.090490	0.000000	0.000000	0.090490	12.15
08/19/2010	0.090840	0.000000	0.000000	0.090840	11.51	07/18/2013	0.000000	0.087500	0.000000	0.087500	12.57

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	Short Term Income	Long Term Capital Gain	Total Capital Gain	Total Distribution	Reinvest NAV	Ex Date/ Pay Date	Short Term Income	Long Term Capital Gain	Total Capital Gain	Total Distribution	Reinvest NAV
08/22/2013	0.091040	0.000000	0.000000	0.091040	12.37	08/18/2016	0.090740	0.000000	0.000000	0.090740	11.45
09/19/2013	0.000000	0.087500	0.000000	0.087500	12.71	09/22/2016	0.048280	0.047470	0.000000	0.095750	11.39
10/17/2013	0.000000	0.087500	0.000000	0.087500	12.68	10/20/2016	0.019030	0.066300	0.000000	0.085330	11.29
11/21/2013	0.000000	0.087500	0.000000	0.087500	12.87	11/17/2016	0.041570	0.043980	0.000000	0.085550	11.20
12/19/2013	0.090870	0.000000	0.000000	0.090870	12.83	12/22/2016	0.031240	0.054490	0.000000	0.085730	11.38
01/16/2014	0.000000	0.087500	0.000000	0.087500	13.06	01/19/2017	0.023440	0.062300	0.000000	0.085740	11.43
02/20/2014	0.000000	0.087500	0.000000	0.087500	13.08	02/16/2017	0.028580	0.056740	0.000000	0.085320	11.62
03/20/2014	0.000000	0.087500	0.000000	0.087500	13.09	03/16/2017	0.020470	0.065880	0.000000	0.086350	11.56
04/17/2014	0.091070	0.000000	0.000000	0.091070	12.86	04/20/2017	0.024160	0.061100	0.000000	0.085260	11.51
05/22/2014	0.000000	0.087500	0.000000	0.087500	12.95	05/18/2017	0.029500	0.056270	0.000000	0.085770	11.51
06/19/2014	0.000000	0.087500	0.000000	0.087500	13.17	06/22/2017	0.000000	0.082500	0.000000	0.082500	11.61
07/17/2014	0.000000	0.087500	0.000000	0.087500	13.04	07/20/2017	0.041760	0.044030	0.000000	0.085790	11.72
08/21/2014	0.091400	0.000000	0.000000	0.091400	13.07	08/17/2017	0.027410	0.058380	0.000000	0.085790	11.44
09/18/2014	0.000000	0.087500	0.000000	0.087500	12.95	09/21/2017	0.037430	0.048180	0.000000	0.085610	11.63
10/16/2014	0.000000	0.087500	0.000000	0.087500	12.14	10/19/2017	0.022200	0.058500	0.000000	0.080700	11.72
11/20/2014	0.000000	0.087500	0.000000	0.087500	12.74	11/16/2017	0.025280	0.055420	0.000000	0.080700	11.73
12/18/2014	0.091100	0.000000	0.000000	0.091100	12.57	12/21/2017	0.021670	0.059130	0.000000	0.080800	11.86
01/22/2015	0.000000	0.062700	0.024800	0.087500	12.53	01/18/2018	0.021240	0.059650	0.000000	0.080890	12.16
02/19/2015	0.000000	0.087500	0.000000	0.087500	12.76	02/22/2018	0.024840	0.055730	0.000000	0.080570	11.85
03/19/2015	0.090970	0.000000	0.000000	0.090970	12.68	03/22/2018	0.021200	0.059660	0.000000	0.080860	11.71
04/16/2015	0.000000	0.087500	0.000000	0.087500	12.71	04/19/2018	0.023240	0.057200	0.000000	0.080440	11.75
05/21/2015	0.000000	0.087500	0.000000	0.087500	12.75	05/17/2018	0.025080	0.055720	0.000000	0.080800	11.78
06/18/2015	0.000000	0.087500	0.000000	0.087500	12.61	06/21/2018	0.020080	0.060780	0.000000	0.080860	11.89
07/16/2015	0.090980	0.000000	0.000000	0.090980	12.45	07/19/2018	0.020900	0.059930	0.000000	0.080830	11.87
08/20/2015	0.000000	0.087500	0.000000	0.087500	11.91	08/16/2018	0.060220	0.020630	0.000000	0.080850	11.77
09/17/2015	0.000000	0.087500	0.000000	0.087500	11.81	09/20/2018	0.020210	0.060240	0.000000	0.080450	11.98
10/22/2015	0.000000	0.087500	0.000000	0.087500	11.75	10/18/2018	0.021440	0.059400	0.000000	0.080840	11.44
11/19/2015	0.090510	0.000000	0.000000	0.090510	11.61	11/15/2018	0.021120	0.059460	0.000000	0.080580	11.11
12/17/2015	0.000000	0.087500	0.000000	0.087500	11.32	12/20/2018	0.020570	0.059800	0.000000	0.080370	10.38
01/21/2016	0.000000	0.000000	0.087500	0.087500	10.50	01/17/2019	0.020860	0.059720	0.000000	0.080580	10.92
02/18/2016	0.090270	0.000000	0.000000	0.090270	10.47	02/21/2019	0.019600	0.060720	0.000000	0.080320	11.22
03/17/2016	0.000000	0.087500	0.000000	0.087500	10.98	03/21/2019	0.023060	0.057590	0.000000	0.080650	11.40
04/21/2016	0.000000	0.087500	0.000000	0.087500	11.22	04/18/2019	0.019800	0.053290	0.000000	0.073090	11.44
05/19/2016	0.090430	0.000000	0.000000	0.090430	10.92	05/16/2019	0.018660	0.054580	0.000000	0.073240	11.29
06/16/2016	0.023810	0.000000	0.066720	0.090530	11.02	06/20/2019	0.022150	0.050680	0.000000	0.072830	11.41
07/21/2016	0.000000	0.087500	0.000000	0.087500	11.40	07/18/2019	0.027430	0.045760	0.000000	0.073190	11.45

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08/22/2019	0.028900	0.044210	0.000000	0.073110	11.21
09/19/2019	0.019830	0.052990	0.000000	0.072820	11.30
10/17/2019	0.018110	0.054960	0.000000	0.073070	11.18
11/21/2019	0.020690	0.052340	0.000000	0.073030	11.34
12/19/2019	0.019240	0.053810	0.000000	0.073050	11.59
01/16/2020	0.019080	0.054210	0.000000	0.073290	11.86
02/20/2020	0.012190	0.060670	0.000000	0.072860	12.03
03/19/2020	0.020300	0.052580	0.000000	0.072880	9.11
04/16/2020	0.018330	0.054260	0.000000	0.072590	10.31
05/21/2020	0.017240	0.055660	0.000000	0.072900	10.81
06/18/2020	0.019840	0.053190	0.000000	0.073030	11.38
07/16/2020	0.018780	0.054390	0.000000	0.073170	11.60
08/20/2020	0.027930	0.045180	0.000000	0.073110	12.11
09/17/2020	0.017430	0.055810	0.000000	0.073240	12.05
10/22/2020	0.015280	0.058120	0.000000	0.073400	12.39
11/19/2020	0.018380	0.054910	0.000000	0.073290	12.66
12/17/2020	0.023190	0.022030	0.028380	0.073600	13.23
01/21/2021	0.014540	0.059170	0.000000	0.073710	13.62
02/18/2021	0.018080	0.054020	0.000000	0.072100	13.82
03/18/2021	0.021210	0.051100	0.000000	0.072310	13.17
04/22/2021	0.013560	0.058310	0.000000	0.071870	13.54
05/20/2021	0.016000	0.055970	0.000000	0.071970	13.29
06/17/2021	0.019277	0.051510	0.000000	0.070787	13.59
07/22/2021	0.013342	0.058909	0.000000	0.072251	13.77
08/19/2021	0.028881	0.043487	0.000000	0.072368	13.58

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