Virtus Income & Growth Fund Cl Inst

Distribution History

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

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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 Income & Growth Fund Cl Inst

Distribution History

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

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Distribution History

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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
09/16/2021	0.014318	0.058049	0.000000	0.072367	13.91
10/21/2021	0.015201	0.057186	0.000000	0.072387	13.97
11/18/2021	0.020739	0.052879	0.000000	0.073618	14.20
12/16/2021	0.014687	0.057713	0.000000	0.072400	13.68
01/20/2022	0.014157	0.058198	0.000000	0.072355	13.08
02/17/2022	0.021504	0.050386	0.000000	0.071890	12.69
03/17/2022	0.015397	0.056328	0.000000	0.071725	12.54
04/21/2022	0.012089	0.059540	0.000000	0.071629	12.21
05/19/2022	0.021968	0.049700	0.000000	0.071668	11.07
06/16/2022	0.021063	0.050432	0.000000	0.071495	10.54
07/21/2022	0.018199	0.053190	0.000000	0.071389	11.13
08/18/2022	0.030940	0.040752	0.000000	0.071692	11.62
09/22/2022	0.020258	0.051445	0.000000	0.071703	10.58
10/20/2022	0.018743	0.053036	0.000000	0.071779	10.28
11/17/2022	0.030941	0.040591	0.000000	0.071532	10.64
12/22/2022	0.014492	0.057044	0.000000	0.071536	10.46
01/19/2023	0.017099	0.054396	0.000000	0.071495	10.70
02/16/2023	0.021576	0.049895	0.000000	0.071471	10.80
03/16/2023	0.019149	0.052416	0.000000	0.071565	10.48
04/20/2023	0.017036	0.054420	0.000000	0.071456	10.71
05/18/2023	0.023917	0.047786	0.000000	0.071703	10.75
06/22/2023	0.019280	0.052422	0.000000	0.071702	11.02
07/20/2023	0.018911	0.052958	0.000000	0.071869	11.23
08/17/2023	0.018685	0.053049	0.000000	0.071734	10.88
09/21/2023	0.023239	0.048435	0.000000	0.071674	10.75
10/19/2023	0.017939	0.053619	0.000000	0.071558	10.51
11/16/2023	0.024262	0.047210	0.000000	0.071472	10.88
12/21/2023	0.023037	0.048656	0.000000	0.071693	11.42
01/18/2024	0.021558	0.050040	0.000000	0.071598	11.28
02/22/2024	0.020885	0.050644	0.000000	0.071529	11.52
03/21/2024	0.022885	0.048709	0.000000	0.071594	11.67

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