

**Virtus Mutual Funds  
2022 Distribution Calendar**

**Distribution Related Dates<sup>(1)</sup>**

	<b>Record</b>	<b>Ex</b>	<b>Pay</b>	<b>Mail</b>
<b>Virtus Daily Funds</b>				
	Daily	Daily	31-Jan-2022	1-Feb-2022
	Daily	Daily	28-Feb-2022	1-Mar-2022
	Daily	Daily	31-Mar-2022	1-Apr-2022
	Daily	Daily	29-Apr-2022	2-May-2022
	Daily	Daily	31-May-2022	1-Jun-2022
	Daily	Daily	30-Jun-2022	1-Jul-2022
	Daily	Daily	29-Jul-2022	1-Aug-2022
	Daily	Daily	31-Aug-2022	1-Sep-2022
	Daily	Daily	30-Sep-2022	3-Oct-2022
	Daily	Daily	31-Oct-2022	1-Nov-2022
	Daily	Daily	30-Nov-2022	1-Dec-2022
	Daily	Daily	30-Dec-2022	3-Jan-2023
<b>Virtus Monthly &amp; Quarterly Funds</b>				
	19-Jan-2022	20-Jan-2022	20-Jan-2022	21-Jan-2022
	16-Feb-2022	17-Feb-2022	17-Feb-2022	18-Feb-2022
Monthly & Quarterly Funds	16-Mar-2022	17-Mar-2022	17-Mar-2022	18-Mar-2022
	20-Apr-2022	21-Apr-2022	21-Apr-2022	22-Apr-2022
	18-May-2022	19-May-2022	19-May-2022	20-May-2022
Monthly & Quarterly Funds	15-Jun-2022	16-Jun-2022	16-Jun-2022	17-Jun-2022
	20-Jul-2022	21-Jul-2022	21-Jul-2022	22-Jul-2022
	17-Aug-2022	18-Aug-2022	18-Aug-2022	19-Aug-2022
Monthly & Quarterly Funds	21-Sep-2022	22-Sep-2022	22-Sep-2022	23-Sep-2022
	19-Oct-2022	20-Oct-2022	20-Oct-2022	21-Oct-2022
	16-Nov-2022	17-Nov-2022	17-Nov-2022	18-Nov-2022
Monthly & Quarterly Funds	21-Dec-2022	22-Dec-2022	22-Dec-2022	27-Dec-2022
<b>Virtus Semi-Annual &amp; Annual Funds</b>				
Except for the fund noted below	21-Jun-2022	22-Jun-2022	22-Jun-2022	23-Jun-2022
	20-Dec-2022	21-Dec-2022	21-Dec-2022	22-Dec-2022
Virtus Duff & Phelps Select MLP and Energy Fund	27-Apr-2022	28-Apr-2022	28-Apr-2022	29-Apr-2022
	27-Oct-2022	28-Oct-2022	28-Oct-2022	31-Oct-2022

**Note 1:** The funds plan to make distributions from net investment income, if any, on the dates listed. Distributions from net realized capital gains, if any, are made at least annually in December and as necessary to satisfy certain tax requirements. Please refer to the Prospectus and Statement of Additional Information for details on the funds' distribution policies.

**Virtus Mutual Funds  
2022 Distribution Rules  
(excluding December unique dates)**

<p style="text-align: center;">Virtus Daily Distributing Funds</p>	<p><b>Pay:</b> Last business day of month  <b>Mail:</b> 1 business day after pay date for net income dividends  Capital gain payouts, normally December, (and another month based on a fund's yearend) will pay the last business day of the month</p>
<p style="text-align: center;">Virtus Monthly &amp; Quarterly Distributing Funds</p>	<p><b>Record:</b> 1 business days prior to ex-dividend date  <b>Ex and Pay:</b> 3rd Thursday of the month (4th Thursday of the month when Thursday is the first day of the month)  <b>Mail:</b> 1 business day after pay date</p>
<p style="text-align: center;">Virtus Semi-Annual &amp; Annual Distributing Funds</p>	<p><b>Record:</b> 8 business days prior to month end / calendar year-end  <b>Ex and Pay:</b> 7 business days prior to month end / calendar year-end  <b>Mail:</b> 1 business day after pay date</p>
<p style="text-align: center;">Virtus Duff &amp; Phelps Select MLP and Energy Fund</p>	<p><b>Record:</b> 3 business days prior to April / October month ends  <b>Ex and Pay:</b> 2 business days prior to April / October month ends  <b>Mail:</b> 1 business day after pay date</p>

**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
The Merger Fund® CI A	MERFX	589509108	Annual
The Merger Fund® CI I	MERIX	589509207	Annual
Virtus AllianzGI Convertible CI A	ANZAX	92838V791	Quarterly
Virtus AllianzGI Convertible CI Admin	ANNAX	92838V841	Quarterly
Virtus AllianzGI Convertible CI C	ANZCX	92838V817	Quarterly
Virtus AllianzGI Convertible CI Instl	ANNPX	92838V833	Quarterly
Virtus AllianzGI Convertible CI P	ANCMX	92838V106	Quarterly
Virtus AllianzGI Core Plus Bond CI Instl	ACKIX	92838V437	Monthly
Virtus AllianzGI Core Plus Bond CI P	ACKPX	92838V452	Monthly
Virtus AllianzGI Core Plus Bond CI R6	ACOSX	92838V445	Monthly
Virtus AllianzGI Emerging Markets Opp CI A	AOTAX	92837N808	Annual
Virtus AllianzGI Emerging Markets Opp CI C	AOTCX	92837N881	Annual
Virtus AllianzGI Emerging Markets Opp CI I	AOTIX	92837N840	Annual
Virtus AllianzGI Emerging Markets Opp CI P	AEMPX	92837N857	Annual
Virtus AllianzGI Emerging Markets Opp CI R6	AEMOX	92837N865	Annual
Virtus AllianzGI Focused Growth CI A	PGWAX	92837N824	Annual
Virtus AllianzGI Focused Growth CI Admin	PGFAX	92837N758	Annual
Virtus AllianzGI Focused Growth CI C	PGWCX	92837N816	Annual
Virtus AllianzGI Focused Growth CI Instl	PGFIX	92837N766	Annual
Virtus AllianzGI Focused Growth CI P	AOGPX	92837N774	Annual
Virtus AllianzGI Focused Growth CI R6	AFGFX	92837N782	Annual
Virtus AllianzGI Global Allocation CI A	PALAX	92838V767	Quarterly
Virtus AllianzGI Global Allocation CI Admin	AGAMX	92838V742	Quarterly
Virtus AllianzGI Global Allocation CI C	PALCX	92838V775	Quarterly
Virtus AllianzGI Global Allocation CI Instl	PALLX	92838V759	Quarterly
Virtus AllianzGI Global Allocation CI P	AGAPX	92838V726	Quarterly
Virtus AllianzGI Global Allocation CI R6	AGASX	92838V551	Quarterly
Virtus AllianzGI Global Dynamic Allocation CI Admin	AGFAX	92838V692	Annual
Virtus AllianzGI Global Dynamic Allocation CI Instl	AGAIX	92838V684	Annual
Virtus AllianzGI Global Dynamic Allocation CI R6	ADYFX	92838V569	Annual
Virtus AllianzGI Global Dynamic Allocation CI A	ASGAX	92838V783	Annual
Virtus AllianzGI Global Dynamic Allocation CI C	ASACX	92838V718	Annual
Virtus AllianzGI Global Dynamic Allocation CI P	AGSPX	92838V668	Annual
Virtus AllianzGI Global Small-Cap CI A	RGSAX	92837N741	Annual
Virtus AllianzGI Global Small-Cap CI C	RGSCX	92837N733	Annual
Virtus AllianzGI Global Small-Cap CI Instl	DGSCX	92837N683	Annual
Virtus AllianzGI Global Small-Cap CI P	ARSPX	92837N691	Annual
Virtus AllianzGI Global Sustainability CI A	ASUAX	92838V650	Annual
Virtus AllianzGI Global Sustainability CI Instl	ASTNX	92838V627	Annual
Virtus AllianzGI Global Sustainability CI P	ASTPX	92838V635	Annual
Virtus AllianzGI Health Sciences CI A	RAGHX	92837N667	Annual
Virtus AllianzGI Health Sciences CI C	RCGHX	92837N659	Annual
Virtus AllianzGI Health Sciences CI Instl	HLHIX	92837N618	Annual

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**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
Virtus AllianzGI Health Sciences Cl P	AAAEX	92837N626	Annual
Virtus AllianzGI High Yield Bond Cl A	AYBAX	92838V858	Monthly
Virtus AllianzGI High Yield Bond Cl Admin	AYBVX	92838V809	Monthly
Virtus AllianzGI High Yield Bond Cl C	AYBCX	92838V866	Monthly
Virtus AllianzGI High Yield Bond Cl Instl	AYBIX	92838V700	Monthly
Virtus AllianzGI High Yield Bond Cl P	AYBPX	92838V882	Monthly
Virtus AllianzGI Income & Growth Cl A	AZNAX	92837N584	Monthly
Virtus AllianzGI Income & Growth Cl C	AZNCX	92837N576	Monthly
Virtus AllianzGI Income & Growth Cl Instl	AZNIX	92837N535	Monthly
Virtus AllianzGI Income & Growth Cl P	AIGPX	92837N543	Monthly
Virtus AllianzGI International Small-Cap Cl A	AOPAX	92838V601	Annual
Virtus AllianzGI International Small-Cap Cl C	AOPCX	92838V502	Annual
Virtus AllianzGI International Small-Cap Cl Instl	ALOIX	92838V205	Annual
Virtus AllianzGI International Small-Cap Cl P	ALOPX	92838V304	Annual
Virtus AllianzGI International Small-Cap Cl R6	AISX	92838V577	Annual
Virtus AllianzGI Mid-Cap Growth Cl A	RMDAX	92837N352	Annual
Virtus AllianzGI Mid-Cap Growth Cl Admin	DRMAX	92837N287	Annual
Virtus AllianzGI Mid-Cap Growth Cl C	RMDCX	92837N345	Annual
Virtus AllianzGI Mid-Cap Growth Cl Instl	DRMCX	92837N295	Annual
Virtus AllianzGI Mid-Cap Growth Cl P	ARMPX	92837N311	Annual
Virtus AllianzGI Preferred Securities and Income Cl Instl	APEIX	92838V619	Monthly
Virtus AllianzGI Preferred Securities and Income Cl P	APUPX	92838V593	Monthly
Virtus AllianzGI Preferred Securities and Income Cl R6	ARISX	92838V585	Monthly
Virtus AllianzGI Short Duration High Income Cl Inst	ASHIX	92838V510	Monthly
Virtus AllianzGI Short Duration High Income Cl A	ASHAX	92838V544	Monthly
Virtus AllianzGI Short Duration High Income Cl C	ASHCX	92838V536	Monthly
Virtus AllianzGI Short Duration High Income Cl P	ASHPX	92838V528	Monthly
Virtus AllianzGI Short Duration High Income Cl R6	ASHSX	92838V643	Monthly
Virtus AllianzGI Small-Cap Cl A	AZBAX	92837N196	Annual
Virtus AllianzGI Small-Cap Cl C	AZBCX	92837N188	Annual
Virtus AllianzGI Small-Cap Cl Instl	AZBIX	92837N147	Annual
Virtus AllianzGI Small-Cap Cl P	AZBPX	92837N154	Annual
Virtus AllianzGI Small-Cap Cl R6	ASCFX	92837N162	Annual
Virtus AllianzGI Technology Cl A	RAGTX	92837Q801	Annual
Virtus AllianzGI Technology Cl Admin	DGTAX	92837Q835	Annual
Virtus AllianzGI Technology Cl C	RCGTX	92837Q884	Annual
Virtus AllianzGI Technology Cl Instl	DRGTX	92837Q843	Annual
Virtus AllianzGI Technology Cl P	ARTPX	92837Q850	Annual
Virtus AllianzGI Water Cl A	AWTAX	92838V494	Annual
Virtus AllianzGI Water Cl C	AWTCX	92838V486	Annual
Virtus AllianzGI Water Cl Instl	AWTIX	92838V460	Annual
Virtus AllianzGI Water Cl P	AWTPX	92838V478	Annual
Virtus Ceredex Large-Cap Value Equity Cl A	SVIIX	92837F524	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Ceredex Large-Cap Value Equity CI C	SVIFX	92837F516	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI I	STVTX	92837F490	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI R6	STVZX	92837F482	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI A	SAMVX	92837F474	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI C	SMVFX	92837F466	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI I	SMVTX	92837F458	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI R6	SMVZX	92837F441	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI A	SASVX	92837F433	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI C	STCEX	92837F425	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI I	SCETX	92837F417	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI R6	VVERX	92837X665	Semi-Annually
Virtus Duff & Phelps Global Infrastructure CI A	PGUAX	92828R826	Quarterly
Virtus Duff & Phelps Global Infrastructure CI C	PGUCX	92828R818	Quarterly
Virtus Duff & Phelps Global Infrastructure CI I	PGIUX	92828R792	Quarterly
Virtus Duff & Phelps Global Infrastructure CI R6	VGIRX	92828W221	Quarterly
Virtus Duff & Phelps Global Real Estate Securities CI A	VGSAX	92828R412	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI C	VGSCX	92828R396	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI I	VGISX	92828R388	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI R6	VRGEX	92828W239	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities CI A	PXRAX	92828R750	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities CI C	PXRCX	92828R743	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities CI I	PXRIX	92828R735	Semi-Annually
Virtus Duff & Phelps Real Asset CI A	PDPAX	92828R875	Semi-Annually
Virtus Duff & Phelps Real Asset CI C	PDPCX	92828R867	Semi-Annually
Virtus Duff & Phelps Real Asset CI I	VADIX	92828R313	Semi-Annually
Virtus Duff & Phelps Real Estate Securities CI A	PHRAX	92828R586	Quarterly
Virtus Duff & Phelps Real Estate Securities CI C	PHRCX	92828R560	Quarterly
Virtus Duff & Phelps Real Estate Securities CI I	PHRIX	92828R552	Quarterly
Virtus Duff & Phelps Real Estate Securities CI R6	VRREX	92828W528	Quarterly
Virtus Duff & Phelps Select MLP and Energy CI A	VLPAX	92835M729	Semi-Annually
Virtus Duff & Phelps Select MLP and Energy CI C	VLPCX	92835M711	Semi-Annually
Virtus Duff & Phelps Select MLP and Energy CI I	VLPIX	92835M695	Semi-Annually
Virtus FORT Trend CI A	VAPAX	92828R255	Semi-Annually
Virtus FORT Trend CI C	VAPCX	92828R248	Semi-Annually
Virtus FORT Trend CI I	VAPIX	92828R230	Semi-Annually
Virtus FORT Trend CI R6	VRPAX	92828W536	Semi-Annually
Virtus KAR Capital Growth CI A	PSTAX	92828N510	Semi-Annually
Virtus KAR Capital Growth CI C	SSTFX	92828N486	Semi-Annually
Virtus KAR Capital Growth CI I	PLXGX	92828N478	Semi-Annually
Virtus KAR Capital Growth CI R6	VCGRX	92828N270	Semi-Annually
Virtus KAR Developing Markets CI A	VDMAX	92828Y664	Semi-Annually
Virtus KAR Developing Markets CI C	VDMCX	92828Y656	Semi-Annually
Virtus KAR Developing Markets CI I	VIDMX	92828Y649	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

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Virtus KAR Developing Markets CI R6	VDMRX	92828Y631	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI A	VAESX	92828W627	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI C	VCESX	92828W619	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI I	VIESX	92828W593	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI R6	VRESX	92828W189	Semi-Annually
Virtus KAR Equity Income CI A	PDIAX	92828N874	Semi-Annually
Virtus KAR Equity Income CI C	PGICX	92828N858	Semi-Annually
Virtus KAR Equity Income CI I	PXIIIX	92828N841	Semi-Annually
Virtus KAR Equity Income CI R6	VECRX	92828N239	Semi-Annually
Virtus KAR Global Quality Dividend CI A	PPTAX	92828N460	Semi-Annually
Virtus KAR Global Quality Dividend CI C	PPTCX	92828N452	Semi-Annually
Virtus KAR Global Quality Dividend CI I	PIPTX	92828N445	Semi-Annually
Virtus KAR Global Quality Dividend CI R6	VGQRX	92836N874	Semi-Annually
Virtus KAR International Small-Cap CI A	VISAX	92828W841	Semi-Annually
Virtus KAR International Small-Cap CI C	VCISX	92828W833	Semi-Annually
Virtus KAR International Small-Cap CI I	VIIISX	92828W825	Semi-Annually
Virtus KAR International Small-Cap CI R6	VRISX	92828W551	Semi-Annually
Virtus KAR International Small-Mid Cap CI A	VKIAX	92828W171	Semi-Annually
Virtus KAR International Small-Mid Cap CI C	VKICX	92828W163	Semi-Annually
Virtus KAR International Small-Mid Cap CI I	VKIIX	92828W155	Semi-Annually
Virtus KAR International Small-Mid Cap CI R6	VKIRX	92828W148	Semi-Annually
Virtus KAR Long/Short Equity CI A	VLSAX	92835M539	Semi-Annually
Virtus KAR Long/Short Equity CI C	VLSCX	92835M521	Semi-Annually
Virtus KAR Long/Short Equity CI I	VLSIX	92835M513	Semi-Annually
Virtus KAR Long/Short Equity CI R6	VLSRX	92835M497	Semi-Annually
Virtus KAR Mid-Cap Core CI A	VMACX	92828N114	Semi-Annually
Virtus KAR Mid-Cap Core CI C	VMCCX	92828N122	Semi-Annually
Virtus KAR Mid-Cap Core CI I	VIMCX	92828N130	Semi-Annually
Virtus KAR Mid-Cap Core CI R6	VRMCX	92828N262	Semi-Annually
Virtus KAR Mid-Cap Growth CI A	PHSKX	92828N767	Semi-Annually
Virtus KAR Mid-Cap Growth CI C	PSKCX	92828N742	Semi-Annually
Virtus KAR Mid-Cap Growth CI I	PICMX	92828N734	Semi-Annually
Virtus KAR Mid-Cap Growth CI R6	VRMGX	92828N254	Semi-Annually
Virtus KAR Small-Cap Core CI A	PKSAX	92828N551	Semi-Annually
Virtus KAR Small-Cap Core CI C	PKSCX	92828N536	Semi-Annually
Virtus KAR Small-Cap Core CI I	PKSFX	92828N528	Semi-Annually
Virtus KAR Small-Cap Core CI R6	VSCRX	92828N429	Semi-Annually
Virtus KAR Small-Cap Growth CI A	PSGAX	92828N627	Semi-Annually
Virtus KAR Small-Cap Growth CI C	PSGCX	92828N619	Semi-Annually
Virtus KAR Small-Cap Growth CI I	PXSGX	92828N593	Semi-Annually
Virtus KAR Small-Cap Growth CI R6	VRSGX	92828N247	Semi-Annually
Virtus KAR Small-Cap Value CI A	PQSAX	92828N684	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus KAR Small-Cap Value CI C	PQSCX	92828N676	Semi-Annually
Virtus KAR Small-Cap Value CI I	PXQSX	92828N668	Semi-Annually
Virtus KAR Small-Cap Value CI R6	VQSRX	92828N411	Semi-Annually
Virtus KAR Small-Mid Cap Core CI A	VKSAX	92828N221	Semi-Annually
Virtus KAR Small-Mid Cap Core CI C	VKSCX	92828N213	Semi-Annually
Virtus KAR Small-Mid Cap Core CI I	VKSIX	92828N197	Semi-Annually
Virtus KAR Small-Mid Cap Core CI R6	VKSRX	92828N189	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI A	VAKSX	92836N817	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI C	VCKSX	92836N791	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI I	VIKSX	92836N783	Semi-Annually
Virtus KAR Small-Mid Cap Growth CI R6	VRKSX	92836N775	Semi-Annually
Virtus KAR Small-Mid Cap Value CI A	VKSDX	92836N767	Semi-Annually
Virtus KAR Small-Mid Cap Value CI C	VKSEX	92836N759	Semi-Annually
Virtus KAR Small-Mid Cap Value CI I	VKSFY	92836N742	Semi-Annually
Virtus KAR Small-Mid Cap Value CI R6	VKSGX	92836N734	Semi-Annually
Virtus Newfleet Core Plus Bond CI A	SAVAX	92828R107	Daily
Virtus Newfleet Core Plus Bond CI C	SAVCX	92828R305	Daily
Virtus Newfleet Core Plus Bond CI I	SAVYX	92828R404	Daily
Virtus Newfleet Core Plus Bond CI R6	VBFRX	92828W270	Daily
Virtus Newfleet High Yield CI A	PHCHX	92828R784	Daily
Virtus Newfleet High Yield CI C	PGHCX	92828R768	Daily
Virtus Newfleet High Yield CI I	PHCIX	92828W767	Daily
Virtus Newfleet High Yield CI R6	VRHYX	92828W262	Daily
Virtus Newfleet Low Duration Core Plus Bond CI A	HIMZX	92828W346	Daily
Virtus Newfleet Low Duration Core Plus Bond CI C	PCMZX	92828W338	Daily
Virtus Newfleet Low Duration Core Plus Bond CI I	HIBIX	92828W320	Daily
Virtus Newfleet Low Duration Core Plus Bond CI R6	VLDRX	92828W197	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI A	NAMFX	92828R677	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI C	NCMFX	92828R651	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI I	VMFIX	92828R289	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI R6	VMFRX	92828W544	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI A	NARAX	92828R644	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI C	PSTCX	92828R628	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI C1	PMSTX	92828R594	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI I	PIMSX	92828R610	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI R6	VMSSX	92828W247	Daily
Virtus Newfleet Senior Floating Rate CI A	PSFRX	92828R545	Daily
Virtus Newfleet Senior Floating Rate CI C	PFSRX	92828R537	Daily
Virtus Newfleet Senior Floating Rate CI I	PSFIX	92828R529	Daily
Virtus Newfleet Senior Floating Rate CI R6	VRSFX	92828W254	Daily
Virtus Newfleet Tax-Exempt Bond CI A	HXBZX	92828W312	Daily
Virtus Newfleet Tax-Exempt Bond CI C	PXCZX	92828W296	Daily
Virtus Newfleet Tax-Exempt Bond CI I	HXBIX	92828W288	Daily

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**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
Virtus NFJ Dividend Value CI A	PNEAX	92837N105	Quarterly
Virtus NFJ Dividend Value CI Admin	ANDAX	92837N709	Quarterly
Virtus NFJ Dividend Value CI C	PNECX	92837N204	Quarterly
Virtus NFJ Dividend Value CI Instl	NFJEX	92837N600	Quarterly
Virtus NFJ Dividend Value CI P	ADJPX	92837N501	Quarterly
Virtus NFJ Dividend Value CI R6	ANDVX	92837N402	Quarterly
Virtus NFJ Emerging Markets Value CI A	AZMAX	92838V395	Quarterly
Virtus NFJ Emerging Markets Value CI C	AZMCX	92838V387	Quarterly
Virtus NFJ Emerging Markets Value CI Instl	AZMIX	92838V361	Quarterly
Virtus NFJ Emerging Markets Value CI P	AZMPX	92838V379	Quarterly
Virtus NFJ International Value CI A	AFJAX	92837N519	Quarterly
Virtus NFJ International Value CI Admin	AIVAX	92837N444	Quarterly
Virtus NFJ International Value CI C	AFJCX	92837N493	Quarterly
Virtus NFJ International Value CI Instl	ANJIX	92837N451	Quarterly
Virtus NFJ International Value CI P	AFVPX	92837N469	Quarterly
Virtus NFJ International Value CI R6	ANAVX	92837N477	Quarterly
Virtus NFJ Large-Cap Value CI A	PNBAX	92837N436	Quarterly
Virtus NFJ Large-Cap Value CI Admin	ALNFX	92837N360	Quarterly
Virtus NFJ Large-Cap Value CI C	PNBCX	92837N428	Quarterly
Virtus NFJ Large-Cap Value CI Instl	ANVIX	92837N378	Quarterly
Virtus NFJ Large-Cap Value CI P	ALCPX	92837N386	Quarterly
Virtus NFJ Large-Cap Value CI R6	VAAGX	92837Q777	Quarterly
Virtus NFJ Mid-Cap Value CI A	PQNAX	92837N279	Annual
Virtus NFJ Mid-Cap Value CI Admin	PRAAX	92837N212	Annual
Virtus NFJ Mid-Cap Value CI C	PQNCX	92837N261	Annual
Virtus NFJ Mid-Cap Value CI Instl	PRNIX	92837N220	Annual
Virtus NFJ Mid-Cap Value CI P	ANRPX	92837N238	Annual
Virtus NFJ Mid-Cap Value CI R6	ANPRX	92837N246	Annual
Virtus NFJ Small-Cap Value CI A	PCVAX	92837Q108	Annual
Virtus NFJ Small-Cap Value CI Admin	PVADX	92837Q702	Annual
Virtus NFJ Small-Cap Value CI C	PCVCX	92837Q207	Annual
Virtus NFJ Small Cap Value CI Instl	PSVIX	92837Q603	Annual
Virtus NFJ Small-Cap Value CI P	ASVPX	92837Q504	Annual
Virtus NFJ Small-Cap Value CI R6	ANFVX	92837Q405	Annual
Virtus Seix Core Bond CI A	STGIX	92837F102	Daily
Virtus Seix Core Bond CI I	STIGX	92837F300	Daily
Virtus Seix Core Bond CI R6	STGZX	92837F409	Daily
Virtus Seix Corporate Bond CI A	SAINX	92837F508	Daily
Virtus Seix Corporate Bond CI C	STIFX	92837F607	Daily
Virtus Seix Corporate Bond CI I	STICX	92837F706	Daily
Virtus Seix Corporate Bond CI R6	VRSBX	92837X657	Daily
Virtus Seix Floating Rate High Income CI A	SFRAX	92837F789	Daily

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**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
Virtus Seix Floating Rate High Income Cl C	SFRCX	92837F771	Daily
Virtus Seix Floating Rate High Income Cl I	SAMBX	92837F763	Daily
Virtus Seix Floating Rate High Income Cl R6	SFRZX	92837F755	Daily
Virtus Seix High Grade Municipal Bond Cl A	SFLTXX	92837F631	Daily
Virtus Seix High Grade Municipal Bond Cl I	SCFTX	92837F623	Daily
Virtus Seix High Income Cl A	SAHIX	92837F748	Daily
Virtus Seix High Income Cl I	STHTX	92837F722	Daily
Virtus Seix High Income Cl R6	STHZX	92837F714	Daily
Virtus Seix High Yield Cl A	HYPSX	92837F698	Daily
Virtus Seix High Yield Cl I	SAMHX	92837F672	Daily
Virtus Seix High Yield Cl R6	HYIZX	92837F664	Daily
Virtus Seix Investment Grade Tax-Exempt Bond Cl A	SISIX	92837F615	Daily
Virtus Seix Investment Grade Tax-Exempt Bond Cl I	STTBX	92837F599	Daily
Virtus Seix Short-Term Bond Cl A	STSBX	92837F854	Daily
Virtus Seix Short-Term Bond Cl C	SCBSX	92837F847	Daily
Virtus Seix Short-Term Bond Cl I	SSBTX	92837F839	Daily
Virtus Seix Short-Term Municipal Bond Cl A	SMMAX	92837F565	Daily
Virtus Seix Short-Term Municipal Bond Cl I	CMDTX	92837F557	Daily
Virtus Seix Total Return Bond Cl A	CBPSX	92837F805	Daily
Virtus Seix Total Return Bond Cl I	SAMFX	92837F870	Daily
Virtus Seix Total Return Bond Cl R6	SAMZX	92837F862	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl A	SSAGX	92837X681	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl I	SIGVX	92837F821	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl R6	SIGZX	92837F813	Daily
Virtus Seix U.S. Mortgage Cl A	SLTMX	92837F185	Daily
Virtus Seix U.S. Mortgage Cl C	SCLFX	92837F177	Daily
Virtus Seix U.S. Mortgage Cl I	SLMTX	92837F169	Daily
Virtus Seix Ultra-Short Bond Cl A	SASSX	92837X673	Daily
Virtus Seix Ultra-Short Bond Cl I	SISSX	92837F797	Daily
Virtus SGA Emerging Markets Growth Cl A	VAEGX	92836N601	Semi-Annually
Virtus SGA Emerging Markets Growth Cl C	VCEGX	92836N700	Semi-Annually
Virtus SGA Emerging Markets Growth Cl I	VIEGX	92836N809	Semi-Annually
Virtus SGA Emerging Markets Growth Cl R6	VESRX	92836N882	Semi-Annually
Virtus SGA Global Growth Cl A	SGAAX	92836N106	Semi-Annually
Virtus SGA Global Growth Cl C	SGACX	92836N205	Semi-Annually
Virtus SGA Global Growth Cl I	SGAPX	92836N304	Semi-Annually
Virtus SGA Global Growth Cl R6	SGARX	92836N403	Semi-Annually
Virtus SGA International Growth Cl A	SCIIX	92837F284	Semi-Annually
Virtus SGA International Growth Cl I	STITX	92837F276	Semi-Annually
Virtus SGA New Leaders Growth Cl A	VNLAX	92836N858	Semi-Annually
Virtus SGA New Leaders Growth Cl C	VNLCX	92836N841	Semi-Annually
Virtus SGA New Leaders Growth Cl I	VNLIX	92836N833	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**2022 Distribution Payment Frequency<sup>(1)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
Virtus SGA New Leaders Growth Cl R6	VNLRX	92836N825	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl A	STCIX	92837F391	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl I	STCAX	92837F375	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl R6	STCZX	92837F367	Semi-Annually
Virtus Silvant Small-Cap Growth Stock Cl A	SCGIX	92837F359	Semi-Annually
Virtus Silvant Small-Cap Growth Stock Cl I	SSCTX	92837F334	Semi-Annually
Virtus Tactical Allocation Cl A	NAINX	92828N791	Quarterly
Virtus Tactical Allocation Cl C	POICX	92828N775	Quarterly
Virtus Tactical Allocation Cl I	VTAIX	92836N502	Quarterly
Virtus Tactical Allocation Cl R6	VTARX	92836N866	Quarterly
Virtus Vontobel Emerging Markets Opportunities Cl A	HEMZX	92828W387	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl C	PICEX	92828W379	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl I	HIEMX	92828W361	Semi-Annually
Virtus Vontobel Emerging Markets Opportunities Cl R6	VREMX	92828W353	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl A	JVIAX	92828R859	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl C	JVICX	92828R842	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl I	JVXIX	92828R834	Semi-Annually
Virtus Vontobel Foreign Opportunities Cl R6	VFOPX	92828W569	Semi-Annually
Virtus Vontobel Global Opportunities Cl A	NWVOX	92828R446	Semi-Annually
Virtus Vontobel Global Opportunities Cl C	WWOCX	92828R420	Semi-Annually
Virtus Vontobel Global Opportunities Cl I	WVOIX	92828W775	Semi-Annually
Virtus Vontobel Global Opportunities Cl R6	VRGOX	92828W213	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl A	VGEAX	92828R347	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl C	VGECX	92828R339	Semi-Annually
Virtus Vontobel Greater European Opportunities Cl I	VGEIX	92828R321	Semi-Annually
Virtus Westchester Credit Event Cl A	WCFRX	95737C707	Annual
Virtus Westchester Credit Event Cl I	WXFIX	95737C806	Annual
Virtus Westchester Event-Driven Cl A	WCERX	95737C509	Annual
Virtus Westchester Event-Driven Cl I	WCEIX	95737C608	Annual
Virtus Zevenbergen Innovative Growth Stock Cl A	SAGAX	92837F318	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl I	SCATX	92837F292	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl R6	VZGRX	92837X640	Semi-Annually

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