



## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>The Merger Fund® CI A</b>								
	589509108	MERFX	12/21/2022	0.136800	0.177183	0.277260	0.591243	16.84
<b>Totals</b>				<b>0.136800</b>	<b>0.177183</b>	<b>0.277260</b>	<b>0.591243</b>	
<b>The Merger Fund® CI I</b>								
	589509207	MERIX	12/21/2022	0.338093	0.177183	0.277260	0.792536	16.66
<b>Totals</b>				<b>0.338093</b>	<b>0.177183</b>	<b>0.277260</b>	<b>0.792536</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI A</b>								
	92828R826	PGUAX	03/17/2022	0.031935	0.000000	0.000000	0.031935	16.55
	92828R826	PGUAX	06/16/2022	0.032016	0.000000	0.000000	0.032016	15.06
	92828R826	PGUAX	09/22/2022	0.040859	0.000000	0.000000	0.040859	15.41
	92828R826	PGUAX	12/22/2022	0.128123	0.015432	1.279753	1.423308	13.83
<b>Totals</b>				<b>0.232933</b>	<b>0.015432</b>	<b>1.279753</b>	<b>1.528118</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI C</b>								
	92828R818	PGUCX	03/17/2022	0.001007	0.000000	0.000000	0.001007	16.52
	92828R818	PGUCX	09/22/2022	0.006074	0.000000	0.000000	0.006074	15.39
	92828R818	PGUCX	12/22/2022	0.095416	0.015432	1.279753	1.390601	13.82
<b>Totals</b>				<b>0.102497</b>	<b>0.015432</b>	<b>1.279753</b>	<b>1.397682</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI I</b>								
	92828R792	PGIUX	03/17/2022	0.041600	0.000000	0.000000	0.041600	16.55
	92828R792	PGIUX	06/16/2022	0.039992	0.000000	0.000000	0.039992	15.06
	92828R792	PGIUX	09/22/2022	0.050748	0.000000	0.000000	0.050748	15.41
	92828R792	PGIUX	12/22/2022	0.137083	0.015432	1.279753	1.432268	13.84
<b>Totals</b>				<b>0.269423</b>	<b>0.015432</b>	<b>1.279753</b>	<b>1.564608</b>	
<b>Virtus Duff &amp; Phelps Global Infrastructure Fund CI R6</b>								
	92828W221	VGIRX	03/17/2022	0.046576	0.000000	0.000000	0.046576	16.57
	92828W221	VGIRX	06/16/2022	0.048451	0.000000	0.000000	0.048451	15.08
	92828W221	VGIRX	09/22/2022	0.056859	0.000000	0.000000	0.056859	15.44
	92828W221	VGIRX	12/22/2022	0.143906	0.015432	1.279753	1.439091	13.86
<b>Totals</b>				<b>0.295792</b>	<b>0.015432</b>	<b>1.279753</b>	<b>1.590977</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI A</b>								
	92828R412	VGSAX	12/21/2022	0.191763	0.000000	0.000000	0.191763	30.75
<b>Totals</b>				<b>0.191763</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.191763</b>	
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI I</b>								
	92828R388	VGISX	12/21/2022	0.246352	0.000000	0.000000	0.246352	29.76
<b>Totals</b>				<b>0.246352</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.246352</b>	

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<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus Duff &amp; Phelps Global Real Estate Securities Fund CI R6</b>								
	92828W239	VRGEX	12/21/2022	0.413800	0.000000	0.000000	0.413800	29.80
<b>Totals</b>				<b>0.413800</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.413800</b>	
<b>Virtus Duff &amp; Phelps Real Asset Fund CI A</b>								
	92828R875	PDPAX	12/21/2022	0.135311	0.000000	0.000000	0.135311	12.77
<b>Totals</b>				<b>0.135311</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.135311</b>	
<b>Virtus Duff &amp; Phelps Real Asset Fund CI C</b>								
	92828R867	PDPCX	12/21/2022	0.026355	0.000000	0.000000	0.026355	12.88
<b>Totals</b>				<b>0.026355</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.026355</b>	
<b>Virtus Duff &amp; Phelps Real Asset Fund CI I</b>								
	92828R313	VADIX	12/21/2022	0.159057	0.000000	0.000000	0.159057	12.74
<b>Totals</b>				<b>0.159057</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.159057</b>	
<b>Virtus Duff &amp; Phelps Real Asset Fund CI R6</b>								
	92828Y623	VAABX	12/21/2022	0.222395	0.000000	0.000000	0.222395	12.72
<b>Totals</b>				<b>0.222395</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.222395</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI A</b>								
	92828R586	PHRAX	03/17/2022	0.070730	0.000000	0.000000	0.070730	26.08
	92828R586	PHRAX	06/16/2022	0.055421	0.000000	0.000000	0.055421	20.83
	92828R586	PHRAX	09/22/2022	0.074552	0.000000	0.000000	0.074552	20.71
	92828R586	PHRAX	12/22/2022	0.062704	0.000000	1.819856	1.882560	18.62
<b>Totals</b>				<b>0.263407</b>	<b>0.000000</b>	<b>1.819856</b>	<b>2.083263</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI C</b>								
	92828R560	PHRCX	03/17/2022	0.025184	0.000000	0.000000	0.025184	26.04
	92828R560	PHRCX	06/16/2022	0.006099	0.000000	0.000000	0.006099	20.81
	92828R560	PHRCX	09/22/2022	0.028734	0.000000	0.000000	0.028734	20.69
	92828R560	PHRCX	12/22/2022	0.021357	0.000000	1.819856	1.841213	18.61
<b>Totals</b>				<b>0.081374</b>	<b>0.000000</b>	<b>1.819856</b>	<b>1.901230</b>	
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI I</b>								
	92828R552	PHRIX	03/17/2022	0.091065	0.000000	0.000000	0.091065	25.98
	92828R552	PHRIX	06/16/2022	0.069859	0.000000	0.000000	0.069859	20.75
	92828R552	PHRIX	09/22/2022	0.087268	0.000000	0.000000	0.087268	20.63
	92828R552	PHRIX	12/22/2022	0.073027	0.000000	1.819856	1.892883	18.54
<b>Totals</b>				<b>0.321219</b>	<b>0.000000</b>	<b>1.819856</b>	<b>2.141075</b>	

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<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus Duff &amp; Phelps Real Estate Securities Fund CI R6</b>								
	92828W528	VRREX	03/17/2022	0.102708	0.000000	0.000000	0.102708	26.11
	92828W528	VRREX	06/16/2022	0.087382	0.000000	0.000000	0.087382	20.85
	92828W528	VRREX	09/22/2022	0.105676	0.000000	0.000000	0.105676	20.73
	92828W528	VRREX	12/22/2022	0.094087	0.000000	1.819856	1.913943	18.63
<b>Totals</b>				<b>0.389853</b>	<b>0.000000</b>	<b>1.819856</b>	<b>2.209709</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI A</b>								
	92835M729	VLPAX	04/28/2022	0.149577	0.000000	0.000000	0.149577	11.10
	92835M729	VLPAX	10/28/2022	0.197048	0.000000	0.000000	0.197048	11.63
<b>Totals</b>				<b>0.346625</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.346625</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI C</b>								
	92835M711	VLPCX	04/28/2022	0.092575	0.000000	0.000000	0.092575	10.97
	92835M711	VLPCX	10/28/2022	0.164600	0.000000	0.000000	0.164600	11.48
<b>Totals</b>				<b>0.257175</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.257175</b>	
<b>Virtus Duff &amp; Phelps Select MLP and Energy Fund CI I</b>								
	92835M695	VLPIX	04/28/2022	0.126029	0.000000	0.000000	0.126029	10.95
	92835M695	VLPIX	10/28/2022	0.210000	0.000000	0.000000	0.210000	11.47
<b>Totals</b>				<b>0.336029</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.336029</b>	
<b>Virtus KAR Long/Short Equity Fund CI A</b>								
	92835M539	VLSAX	12/21/2022	0.000000	0.000000	0.692119	0.692119	15.19
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.692119</b>	<b>0.692119</b>	
<b>Virtus KAR Long/Short Equity Fund CI C</b>								
	92835M521	VLSCX	12/21/2022	0.000000	0.000000	0.692119	0.692119	14.72
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.692119</b>	<b>0.692119</b>	
<b>Virtus KAR Long/Short Equity Fund CI I</b>								
	92835M513	VLSIX	12/21/2022	0.000000	0.000000	0.692119	0.692119	15.36
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.692119</b>	<b>0.692119</b>	
<b>Virtus KAR Long/Short Equity Fund CI R6</b>								
	92835M497	VLSRX	12/21/2022	0.000000	0.000000	0.692119	0.692119	15.40
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.692119</b>	<b>0.692119</b>	
<b>Virtus Westchester Credit Event Fund CI A</b>								
	95737C707	WCFRX	12/21/2022	0.000000	0.020659	0.002233	0.022892	10.70
<b>Totals</b>				<b>0.000000</b>	<b>0.020659</b>	<b>0.002233</b>	<b>0.022892</b>	

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<b>Retail Mutual Funds</b>								
<b>Alternative</b>								
<b>Virtus Westchester Credit Event Fund CI I</b>								
	95737C806	WCFIX	12/21/2022	0.239833	0.020659	0.002233	0.262725	10.45
<b>Totals</b>				<b>0.239833</b>	<b>0.020659</b>	<b>0.002233</b>	<b>0.262725</b>	
<b>Virtus Westchester Event-Driven Fund CI I</b>								
	95737C608	WCEIX	12/21/2022	0.021866	0.000000	0.000000	0.021866	10.33
<b>Totals</b>				<b>0.021866</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.021866</b>	
<b>Asset Allocation</b>								
<b>Virtus Global Allocation Fund CI A</b>								
	92838V767	PALAX	03/17/2022	0.049036	0.000000	0.000000	0.049036	10.68
	92838V767	PALAX	06/16/2022	0.027901	0.000000	0.000000	0.027901	9.48
	92838V767	PALAX	09/22/2022	0.024840	0.000000	0.000000	0.024840	9.28
	92838V767	PALAX	12/22/2022	0.004493	0.000000	0.472761	0.477254	9.22
<b>Totals</b>				<b>0.106270</b>	<b>0.000000</b>	<b>0.472761</b>	<b>0.579031</b>	
<b>Virtus Global Allocation Fund CI Admin</b>								
	92838V742	AGAMX	03/17/2022	0.050086	0.000000	0.000000	0.050086	11.10
	92838V742	AGAMX	06/16/2022	0.030324	0.000000	0.000000	0.030324	9.85
	92838V742	AGAMX	09/22/2022	0.029966	0.000000	0.000000	0.029966	9.64
	92838V742	AGAMX	12/22/2022	0.004189	0.000000	0.472761	0.476950	9.60
<b>Totals</b>				<b>0.114565</b>	<b>0.000000</b>	<b>0.472761</b>	<b>0.587326</b>	
<b>Virtus Global Allocation Fund CI C</b>								
	92838V775	PALCX	03/17/2022	0.026710	0.000000	0.000000	0.026710	11.19
	92838V775	PALCX	06/16/2022	0.008051	0.000000	0.000000	0.008051	9.93
	92838V775	PALCX	09/22/2022	0.006937	0.000000	0.000000	0.006937	9.71
	92838V775	PALCX	12/22/2022	0.000000	0.000000	0.472761	0.472761	9.66
<b>Totals</b>				<b>0.041698</b>	<b>0.000000</b>	<b>0.472761</b>	<b>0.514459</b>	
<b>Virtus Global Allocation Fund CI Inst</b>								
	92838V759	PALLX	03/17/2022	0.055145	0.000000	0.000000	0.055145	10.59
	92838V759	PALLX	06/16/2022	0.033798	0.000000	0.000000	0.033798	9.39
	92838V759	PALLX	09/22/2022	0.030887	0.000000	0.000000	0.030887	9.19
	92838V759	PALLX	12/22/2022	0.009671	0.000000	0.472761	0.482432	9.13
<b>Totals</b>				<b>0.129501</b>	<b>0.000000</b>	<b>0.472761</b>	<b>0.602262</b>	
<b>Virtus Global Allocation Fund CI P</b>								
	92838V726	AGAPX	03/17/2022	0.053504	0.000000	0.000000	0.053504	10.49
	92838V726	AGAPX	06/16/2022	0.032833	0.000000	0.000000	0.032833	9.31
	92838V726	AGAPX	09/22/2022	0.028194	0.000000	0.000000	0.028194	9.11
	92838V726	AGAPX	12/22/2022	0.008532	0.000000	0.472761	0.481293	9.05
<b>Totals</b>				<b>0.123063</b>	<b>0.000000</b>	<b>0.472761</b>	<b>0.595824</b>	

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<b>Asset Allocation</b>								
<b>Virtus Global Allocation Fund CI R6</b>								
	92838V551	AGASX	03/17/2022	0.057486	0.000000	0.000000	0.057486	10.29
	92838V551	AGASX	06/16/2022	0.035986	0.000000	0.000000	0.035986	9.13
	92838V551	AGASX	09/22/2022	0.033328	0.000000	0.000000	0.033328	8.93
	92838V551	AGASX	12/22/2022	0.011911	0.000000	0.472761	0.484672	8.86
<b>Totals</b>				<b>0.138711</b>	<b>0.000000</b>	<b>0.472761</b>	<b>0.611472</b>	
<b>Virtus Income &amp; Growth Fund CI A</b>								
	92837N584	AZNAX	01/20/2022	0.011802	0.058198	0.000000	0.070000	12.52
	92837N584	AZNAX	02/17/2022	0.019614	0.050386	0.000000	0.070000	12.14
	92837N584	AZNAX	03/17/2022	0.013672	0.056328	0.000000	0.070000	12.00
	92837N584	AZNAX	04/21/2022	0.010460	0.059540	0.000000	0.070000	11.68
	92837N584	AZNAX	05/19/2022	0.020300	0.049700	0.000000	0.070000	10.59
	92837N584	AZNAX	06/16/2022	0.019568	0.050432	0.000000	0.070000	10.08
	92837N584	AZNAX	07/21/2022	0.016810	0.053190	0.000000	0.070000	10.64
	92837N584	AZNAX	08/18/2022	0.029248	0.040752	0.000000	0.070000	11.10
	92837N584	AZNAX	09/22/2022	0.018555	0.051445	0.000000	0.070000	10.11
	92837N584	AZNAX	10/20/2022	0.016964	0.053036	0.000000	0.070000	9.81
	92837N584	AZNAX	11/17/2022	0.029409	0.040591	0.000000	0.070000	10.15
	92837N584	AZNAX	12/22/2022	0.012956	0.057044	0.000000	0.070000	9.97
<b>Totals</b>				<b>0.219358</b>	<b>0.620642</b>	<b>0.000000</b>	<b>0.840000</b>	
<b>Virtus Income &amp; Growth Fund CI C</b>								
	92837N576	AZNCX	01/20/2022	0.005456	0.058198	0.000000	0.063654	11.22
	92837N576	AZNCX	02/17/2022	0.014079	0.050386	0.000000	0.064465	10.87
	92837N576	AZNCX	03/17/2022	0.008150	0.056328	0.000000	0.064478	10.74
	92837N576	AZNCX	04/21/2022	0.004780	0.059540	0.000000	0.064320	10.44
	92837N576	AZNCX	05/19/2022	0.015127	0.049700	0.000000	0.064827	9.46
	92837N576	AZNCX	06/16/2022	0.014491	0.050432	0.000000	0.064923	8.99
	92837N576	AZNCX	07/21/2022	0.011828	0.053190	0.000000	0.065018	9.48
	92837N576	AZNCX	08/18/2022	0.024045	0.040752	0.000000	0.064797	9.89
	92837N576	AZNCX	09/22/2022	0.013661	0.051445	0.000000	0.065106	8.99
	92837N576	AZNCX	10/20/2022	0.012009	0.053036	0.000000	0.065045	8.72
	92837N576	AZNCX	11/17/2022	0.024687	0.040591	0.000000	0.065278	9.02
	92837N576	AZNCX	12/22/2022	0.007971	0.057044	0.000000	0.065015	8.85
<b>Totals</b>				<b>0.156284</b>	<b>0.620642</b>	<b>0.000000</b>	<b>0.776926</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Asset Allocation</b>							
<b>Virtus Income &amp; Growth Fund CI Inst</b>							
92837N535	AZNIX	01/20/2022	0.014157	0.058198	0.000000	0.072355	13.08
92837N535	AZNIX	02/17/2022	0.021504	0.050386	0.000000	0.071890	12.69
92837N535	AZNIX	03/17/2022	0.015397	0.056328	0.000000	0.071725	12.54
92837N535	AZNIX	04/21/2022	0.012089	0.059540	0.000000	0.071629	12.21
92837N535	AZNIX	05/19/2022	0.021968	0.049700	0.000000	0.071668	11.07
92837N535	AZNIX	06/16/2022	0.021063	0.050432	0.000000	0.071495	10.54
92837N535	AZNIX	07/21/2022	0.018199	0.053190	0.000000	0.071389	11.13
92837N535	AZNIX	08/18/2022	0.030940	0.040752	0.000000	0.071692	11.62
92837N535	AZNIX	09/22/2022	0.020258	0.051445	0.000000	0.071703	10.58
92837N535	AZNIX	10/20/2022	0.018743	0.053036	0.000000	0.071779	10.28
92837N535	AZNIX	11/17/2022	0.030941	0.040591	0.000000	0.071532	10.64
92837N535	AZNIX	12/22/2022	0.014492	0.057044	0.000000	0.071536	10.46
<b>Totals</b>			<b>0.239751</b>	<b>0.620642</b>	<b>0.000000</b>	<b>0.860393</b>	
<b>Virtus Income &amp; Growth Fund CI P</b>							
92837N543	AIGPX	01/20/2022	0.013911	0.058198	0.000000	0.072109	12.93
92837N543	AIGPX	02/17/2022	0.021491	0.050386	0.000000	0.071877	12.54
92837N543	AIGPX	03/17/2022	0.015709	0.056328	0.000000	0.072037	12.39
92837N543	AIGPX	04/21/2022	0.012543	0.059540	0.000000	0.072083	12.06
92837N543	AIGPX	05/19/2022	0.021975	0.049700	0.000000	0.071675	10.94
92837N543	AIGPX	06/16/2022	0.021346	0.050432	0.000000	0.071778	10.41
92837N543	AIGPX	07/21/2022	0.018715	0.053190	0.000000	0.071905	11.00
92837N543	AIGPX	08/18/2022	0.031079	0.040752	0.000000	0.071831	11.48
92837N543	AIGPX	09/22/2022	0.020259	0.051445	0.000000	0.071704	10.45
92837N543	AIGPX	10/20/2022	0.018670	0.053036	0.000000	0.071706	10.15
92837N543	AIGPX	11/17/2022	0.031098	0.040591	0.000000	0.071689	10.50
92837N543	AIGPX	12/22/2022	0.014601	0.057044	0.000000	0.071645	10.33
<b>Totals</b>			<b>0.241397</b>	<b>0.620642</b>	<b>0.000000</b>	<b>0.862039</b>	
<b>Virtus Tactical Allocation Fund CI A</b>							
92828N791	NAINX	03/17/2022	0.002676	0.000000	0.000000	0.002676	11.26
92828N791	NAINX	06/16/2022	0.002017	0.000000	0.000000	0.002017	9.11
92828N791	NAINX	09/22/2022	0.007581	0.000000	0.000000	0.007581	9.17
92828N791	NAINX	12/22/2022	0.044772	0.000000	0.582740	0.627512	8.70
<b>Totals</b>			<b>0.057046</b>	<b>0.000000</b>	<b>0.582740</b>	<b>0.639786</b>	
<b>Virtus Tactical Allocation Fund CI C</b>							
92828N775	POICX	12/22/2022	0.023829	0.000000	0.582740	0.606569	8.91
<b>Totals</b>			<b>0.023829</b>	<b>0.000000</b>	<b>0.582740</b>	<b>0.606569</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Asset Allocation</b>								
<b>Virtus Tactical Allocation Fund CI I</b>								
	92836N502	VTAIX	03/17/2022	0.007963	0.000000	0.000000	0.007963	11.23
	92836N502	VTAIX	06/16/2022	0.007373	0.000000	0.000000	0.007373	9.08
	92836N502	VTAIX	09/22/2022	0.012354	0.000000	0.000000	0.012354	9.14
	92836N502	VTAIX	12/22/2022	0.049369	0.000000	0.582740	0.632109	8.68
<b>Totals</b>				<b>0.077059</b>	<b>0.000000</b>	<b>0.582740</b>	<b>0.659799</b>	
<b>Virtus Tactical Allocation Fund CI R6</b>								
	92836N866	VTARX	03/17/2022	0.014441	0.000000	0.000000	0.014441	11.24
	92836N866	VTARX	06/16/2022	0.012218	0.000000	0.000000	0.012218	9.09
	92836N866	VTARX	09/22/2022	0.017456	0.000000	0.000000	0.017456	9.14
	92836N866	VTARX	12/22/2022	0.054359	0.000000	0.582740	0.637099	8.68
<b>Totals</b>				<b>0.098474</b>	<b>0.000000</b>	<b>0.582740</b>	<b>0.681214</b>	
<b>Equity</b>								
<b>Virtus Ceredex Large-Cap Value Equity Fund CI A</b>								
	92837F524	SVIIX	06/22/2022	0.009721	0.177340	0.209438	0.396499	9.64
	92837F524	SVIIX	12/21/2022	0.099214	0.000000	0.598187	0.697401	9.62
<b>Totals</b>				<b>0.108935</b>	<b>0.177340</b>	<b>0.807625</b>	<b>1.093900</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI C</b>								
	92837F516	SVIFX	06/22/2022	0.009721	0.177340	0.209438	0.396499	9.15
	92837F516	SVIFX	12/21/2022	0.037951	0.000000	0.598187	0.636138	9.13
<b>Totals</b>				<b>0.047672</b>	<b>0.177340</b>	<b>0.807625</b>	<b>1.032637</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI I</b>								
	92837F490	STVTX	06/22/2022	0.009721	0.177340	0.209438	0.396499	9.86
	92837F490	STVTX	12/21/2022	0.107070	0.000000	0.598187	0.705257	9.86
<b>Totals</b>				<b>0.116791</b>	<b>0.177340</b>	<b>0.807625</b>	<b>1.101756</b>	
<b>Virtus Ceredex Large-Cap Value Equity Fund CI R6</b>								
	92837F482	STVZX	06/22/2022	0.009721	0.177340	0.209438	0.396499	10.01
	92837F482	STVZX	12/21/2022	0.151169	0.000000	0.598187	0.749356	9.98
<b>Totals</b>				<b>0.160890</b>	<b>0.177340</b>	<b>0.807625</b>	<b>1.145855</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI A</b>								
	92837F474	SAMVX	06/22/2022	0.016758	0.164715	0.467910	0.649383	9.73
	92837F474	SAMVX	12/21/2022	0.056114	0.000000	0.000000	0.056114	10.51
<b>Totals</b>				<b>0.072872</b>	<b>0.164715</b>	<b>0.467910</b>	<b>0.705497</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI C</b>								
	92837F466	SMVFX	06/22/2022	0.016758	0.164715	0.467910	0.649383	9.31
<b>Totals</b>				<b>0.016758</b>	<b>0.164715</b>	<b>0.467910</b>	<b>0.649383</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI I</b>								
	92837F458	SMVTX	06/22/2022	0.016758	0.164715	0.467910	0.649383	9.97
	92837F458	SMVTX	12/21/2022	0.077171	0.000000	0.000000	0.077171	10.75
<b>Totals</b>				<b>0.093929</b>	<b>0.164715</b>	<b>0.467910</b>	<b>0.726554</b>	
<b>Virtus Ceredex Mid-Cap Value Equity Fund CI R6</b>								
	92837F441	SMVZX	06/22/2022	0.016758	0.164715	0.467910	0.649383	10.03
	92837F441	SMVZX	12/21/2022	0.107981	0.000000	0.000000	0.107981	10.80
<b>Totals</b>				<b>0.124739</b>	<b>0.164715</b>	<b>0.467910</b>	<b>0.757364</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI A</b>								
	92837F433	SASVX	06/22/2022	0.000000	0.127365	0.201622	0.328987	7.61
	92837F433	SASVX	12/21/2022	0.060351	0.000000	1.279586	1.339937	7.13
<b>Totals</b>				<b>0.060351</b>	<b>0.127365</b>	<b>1.481208</b>	<b>1.668924</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI C</b>								
	92837F425	STCEX	06/22/2022	0.000000	0.127365	0.201622	0.328987	6.39
	92837F425	STCEX	12/21/2022	0.087109	0.000000	1.279586	1.366695	5.74
<b>Totals</b>				<b>0.087109</b>	<b>0.127365</b>	<b>1.481208</b>	<b>1.695682</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI I</b>								
	92837F417	SCETX	06/22/2022	0.000000	0.127365	0.201622	0.328987	8.11
	92837F417	SCETX	12/21/2022	0.114291	0.000000	1.279586	1.393877	7.65
<b>Totals</b>				<b>0.114291</b>	<b>0.127365</b>	<b>1.481208</b>	<b>1.722864</b>	
<b>Virtus Ceredex Small-Cap Value Equity Fund CI R6</b>								
	92837X665	VVERX	06/22/2022	0.000000	0.127365	0.201622	0.328987	8.12
	92837X665	VVERX	12/21/2022	0.112197	0.000000	1.279586	1.391783	7.67
<b>Totals</b>				<b>0.112197</b>	<b>0.127365</b>	<b>1.481208</b>	<b>1.720770</b>	
<b>Virtus KAR Capital Growth Fund CI A</b>								
	92828N510	PSTAX	12/21/2022	0.000000	0.000000	3.306483	3.306483	14.40
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>3.306483</b>	<b>3.306483</b>	
<b>Virtus KAR Capital Growth Fund CI C</b>								
	92828N486	SSTFX	12/21/2022	0.000000	0.000000	3.306483	3.306483	8.98
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>3.306483</b>	<b>3.306483</b>	
<b>Virtus KAR Capital Growth Fund CI I</b>								
	92828N478	PLXGX	12/21/2022	0.000000	0.000000	3.306483	3.306483	15.26
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>3.306483</b>	<b>3.306483</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Capital Growth Fund CI R6</b>								
	92828N270	VCGRX	12/21/2022	0.000000	0.000000	3.306483	3.306483	15.56
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>3.306483</b>	<b>3.306483</b>	
<b>Virtus KAR Equity Income Fund CI A</b>								
	92828N874	PDIAX	12/21/2022	0.468263	0.000000	0.662716	1.130979	19.42
<b>Totals</b>				<b>0.468263</b>	<b>0.000000</b>	<b>0.662716</b>	<b>1.130979</b>	
<b>Virtus KAR Equity Income Fund CI C</b>								
	92828N858	PGICX	12/21/2022	0.451916	0.000000	0.662716	1.114632	16.37
<b>Totals</b>				<b>0.451916</b>	<b>0.000000</b>	<b>0.662716</b>	<b>1.114632</b>	
<b>Virtus KAR Equity Income Fund CI I</b>								
	92828N841	PXIX	12/21/2022	0.604393	0.000000	0.662716	1.267109	19.25
<b>Totals</b>				<b>0.604393</b>	<b>0.000000</b>	<b>0.662716</b>	<b>1.267109</b>	
<b>Virtus KAR Equity Income Fund CI R6</b>								
	92828N239	VECRX	12/21/2022	0.560040	0.000000	0.662716	1.222756	19.21
<b>Totals</b>				<b>0.560040</b>	<b>0.000000</b>	<b>0.662716</b>	<b>1.222756</b>	
<b>Virtus KAR Health Sciences Fund CI A</b>								
	92837N667	RAGHX	12/21/2022	0.000000	0.000000	2.627380	2.627380	27.87
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.627380</b>	<b>2.627380</b>	
<b>Virtus KAR Health Sciences Fund CI C</b>								
	92837N659	RCGHX	12/21/2022	0.000000	0.000000	2.627380	2.627380	16.48
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.627380</b>	<b>2.627380</b>	
<b>Virtus KAR Health Sciences Fund CI Inst</b>								
	92837N618	HLHIX	12/21/2022	0.000000	0.000000	2.627380	2.627380	28.74
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.627380</b>	<b>2.627380</b>	
<b>Virtus KAR Health Sciences Fund CI P</b>								
	92837N626	AAAEX	12/21/2022	0.000000	0.000000	2.627380	2.627380	28.70
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.627380</b>	<b>2.627380</b>	
<b>Virtus KAR Mid-Cap Core Fund CI A</b>								
	92828N114	VMACX	12/21/2022	0.000000	0.000000	0.108691	0.108691	46.23
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.108691</b>	<b>0.108691</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Mid-Cap Core Fund CI C</b>								
	92828N122	VMCCX	12/21/2022	0.000000	0.000000	0.108691	0.108691	41.83
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.108691</b>	<b>0.108691</b>	
<b>Virtus KAR Mid-Cap Core Fund CI I</b>								
	92828N130	VIMCX	12/21/2022	0.000000	0.000000	0.108691	0.108691	47.52
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.108691</b>	<b>0.108691</b>	
<b>Virtus KAR Mid-Cap Core Fund CI R6</b>								
	92828N262	VRMCX	12/21/2022	0.000000	0.000000	0.108691	0.108691	47.72
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.108691</b>	<b>0.108691</b>	
<b>Virtus KAR Small-Cap Core Fund CI A</b>								
	92828N551	PKSAX	12/21/2022	0.070699	0.034062	2.577738	2.682499	38.17
<b>Totals</b>				<b>0.070699</b>	<b>0.034062</b>	<b>2.577738</b>	<b>2.682499</b>	
<b>Virtus KAR Small-Cap Core Fund CI C</b>								
	92828N536	PKSCX	12/21/2022	0.000000	0.034062	2.577738	2.611800	28.66
<b>Totals</b>				<b>0.000000</b>	<b>0.034062</b>	<b>2.577738</b>	<b>2.611800</b>	
<b>Virtus KAR Small-Cap Core Fund CI I</b>								
	92828N528	PKSFX	12/21/2022	0.112031	0.034062	2.577738	2.723831	41.33
<b>Totals</b>				<b>0.112031</b>	<b>0.034062</b>	<b>2.577738</b>	<b>2.723831</b>	
<b>Virtus KAR Small-Cap Core Fund CI R6</b>								
	92828N429	VSCRX	12/21/2022	0.146432	0.034062	2.577738	2.758232	41.51
<b>Totals</b>				<b>0.146432</b>	<b>0.034062</b>	<b>2.577738</b>	<b>2.758232</b>	
<b>Virtus KAR Small-Cap Growth Fund CI A</b>								
	92828N627	PSGAX	12/21/2022	0.000000	0.000000	5.036944	5.036944	28.21
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>5.036944</b>	<b>5.036944</b>	
<b>Virtus KAR Small-Cap Growth Fund CI C</b>								
	92828N619	PSGCX	12/21/2022	0.000000	0.000000	5.036944	5.036944	22.91
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>5.036944</b>	<b>5.036944</b>	
<b>Virtus KAR Small-Cap Growth Fund CI I</b>								
	92828N593	PXSGX	12/21/2022	0.000000	0.000000	5.036944	5.036944	29.49
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>5.036944</b>	<b>5.036944</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus KAR Small-Cap Growth Fund CI R6</b>								
	92828N247	VRSGX	12/21/2022	0.000000	0.000000	5.036944	5.036944	29.69
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>5.036944</b>	<b>5.036944</b>	
<b>Virtus KAR Small-Cap Value Fund CI A</b>								
	92828N684	PQSAX	12/21/2022	0.092454	0.000000	0.578338	0.670792	21.23
<b>Totals</b>				<b>0.092454</b>	<b>0.000000</b>	<b>0.578338</b>	<b>0.670792</b>	
<b>Virtus KAR Small-Cap Value Fund CI C</b>								
	92828N676	PQSCX	12/21/2022	0.000000	0.000000	0.578338	0.578338	20.51
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.578338</b>	<b>0.578338</b>	
<b>Virtus KAR Small-Cap Value Fund CI I</b>								
	92828N668	PXQSX	12/21/2022	0.131027	0.000000	0.578338	0.709365	21.26
<b>Totals</b>				<b>0.131027</b>	<b>0.000000</b>	<b>0.578338</b>	<b>0.709365</b>	
<b>Virtus KAR Small-Cap Value Fund CI R6</b>								
	92828N411	VQSRX	12/21/2022	0.082107	0.000000	0.578338	0.660445	21.35
<b>Totals</b>				<b>0.082107</b>	<b>0.000000</b>	<b>0.578338</b>	<b>0.660445</b>	
<b>Virtus KAR Small-Mid Cap Value Fund CI A</b>								
	92836N767	VKSDX	12/21/2022	0.052210	0.000000	0.000000	0.052210	8.22
<b>Totals</b>				<b>0.052210</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.052210</b>	
<b>Virtus KAR Small-Mid Cap Value Fund CI I</b>								
	92836N742	VKSFY	12/21/2022	0.037389	0.000000	0.000000	0.037389	8.24
<b>Totals</b>				<b>0.037389</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.037389</b>	
<b>Virtus KAR Small-Mid Cap Value Fund CI R6</b>								
	92836N734	VKSGX	12/21/2022	0.025545	0.000000	0.000000	0.025545	8.27
<b>Totals</b>				<b>0.025545</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.025545</b>	
<b>Virtus NFJ Dividend Value Fund CI A</b>								
	92837N105	PNEAX	03/17/2022	0.047948	0.000000	0.000000	0.047948	12.60
	92837N105	PNEAX	06/16/2022	0.046582	0.000000	0.000000	0.046582	11.05
	92837N105	PNEAX	09/22/2022	0.047015	0.000000	0.000000	0.047015	10.82
	92837N105	PNEAX	12/22/2022	0.054675	0.128477	1.516834	1.699986	9.70
<b>Totals</b>				<b>0.196220</b>	<b>0.128477</b>	<b>1.516834</b>	<b>1.841531</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus NFJ Dividend Value Fund CI Admin</b>								
	92837N709	ANDAX	03/17/2022	0.051301	0.000000	0.000000	0.051301	13.01
	92837N709	ANDAX	06/16/2022	0.047501	0.000000	0.000000	0.047501	11.41
	92837N709	ANDAX	09/22/2022	0.048538	0.000000	0.000000	0.048538	11.17
	92837N709	ANDAX	12/22/2022	0.055558	0.128477	1.516834	1.700869	10.07
<b>Totals</b>				<b>0.202898</b>	<b>0.128477</b>	<b>1.516834</b>	<b>1.848209</b>	
<b>Virtus NFJ Dividend Value Fund CI C</b>								
	92837N204	PNECX	03/17/2022	0.020844	0.000000	0.000000	0.020844	12.93
	92837N204	PNECX	06/16/2022	0.023756	0.000000	0.000000	0.023756	11.35
	92837N204	PNECX	09/22/2022	0.022415	0.000000	0.000000	0.022415	11.12
	92837N204	PNECX	12/22/2022	0.029380	0.128477	1.516834	1.674691	10.01
<b>Totals</b>				<b>0.096395</b>	<b>0.128477</b>	<b>1.516834</b>	<b>1.741706</b>	
<b>Virtus NFJ Dividend Value Fund CI Inst</b>								
	92837N600	NFJEX	03/17/2022	0.057847	0.000000	0.000000	0.057847	12.73
	92837N600	NFJEX	06/16/2022	0.055666	0.000000	0.000000	0.055666	11.16
	92837N600	NFJEX	09/22/2022	0.056119	0.000000	0.000000	0.056119	10.93
	92837N600	NFJEX	12/22/2022	0.063340	0.128477	1.516834	1.708651	9.81
<b>Totals</b>				<b>0.232972</b>	<b>0.128477</b>	<b>1.516834</b>	<b>1.878283</b>	
<b>Virtus NFJ Dividend Value Fund CI P</b>								
	92837N501	ADJPX	03/17/2022	0.056381	0.000000	0.000000	0.056381	12.75
	92837N501	ADJPX	06/16/2022	0.056141	0.000000	0.000000	0.056141	11.18
	92837N501	ADJPX	09/22/2022	0.055172	0.000000	0.000000	0.055172	10.95
	92837N501	ADJPX	12/22/2022	0.062608	0.128477	1.516834	1.707919	9.83
<b>Totals</b>				<b>0.230302</b>	<b>0.128477</b>	<b>1.516834</b>	<b>1.875613</b>	
<b>Virtus NFJ Dividend Value Fund CI R6</b>								
	92837N402	ANDVX	03/17/2022	0.060285	0.000000	0.000000	0.060285	12.66
	92837N402	ANDVX	06/16/2022	0.058591	0.000000	0.000000	0.058591	11.10
	92837N402	ANDVX	09/22/2022	0.060250	0.000000	0.000000	0.060250	10.87
	92837N402	ANDVX	12/22/2022	0.065897	0.128477	1.516834	1.711208	9.75
<b>Totals</b>				<b>0.245023</b>	<b>0.128477</b>	<b>1.516834</b>	<b>1.890334</b>	
<b>Virtus NFJ Large-Cap Value Fund CI A</b>								
	92837N436	PNBAX	03/17/2022	0.051904	0.000000	0.000000	0.051904	32.77
	92837N436	PNBAX	06/16/2022	0.079614	0.000000	0.000000	0.079614	28.29
	92837N436	PNBAX	09/22/2022	0.083250	0.000000	0.000000	0.083250	27.47
	92837N436	PNBAX	12/22/2022	0.101940	0.402484	4.192391	4.696815	24.08
<b>Totals</b>				<b>0.316708</b>	<b>0.402484</b>	<b>4.192391</b>	<b>4.911583</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus NFJ Large-Cap Value Fund CI Admin</b>								
	92837N360	ALNFX	03/17/2022	0.063334	0.000000	0.000000	0.063334	33.34
	92837N360	ALNFX	06/16/2022	0.087192	0.000000	0.000000	0.087192	28.78
	92837N360	ALNFX	09/22/2022	0.086769	0.000000	0.000000	0.086769	27.95
	92837N360	ALNFX	12/22/2022	0.104938	0.402484	4.192391	4.699813	24.58
<b>Totals</b>				<b>0.342233</b>	<b>0.402484</b>	<b>4.192391</b>	<b>4.937108</b>	
<b>Virtus NFJ Large-Cap Value Fund CI C</b>								
	92837N428	PNBCX	06/16/2022	0.005281	0.000000	0.000000	0.005281	28.63
	92837N428	PNBCX	09/22/2022	0.019565	0.000000	0.000000	0.019565	27.81
	92837N428	PNBCX	12/22/2022	0.043740	0.402484	4.192391	4.638615	24.43
<b>Totals</b>				<b>0.068586</b>	<b>0.402484</b>	<b>4.192391</b>	<b>4.663461</b>	
<b>Virtus NFJ Large-Cap Value Fund CI Inst</b>								
	92837N378	ANVIX	03/17/2022	0.071523	0.000000	0.000000	0.071523	32.59
	92837N378	ANVIX	06/16/2022	0.106540	0.000000	0.000000	0.106540	28.13
	92837N378	ANVIX	09/22/2022	0.103574	0.000000	0.000000	0.103574	27.31
	92837N378	ANVIX	12/22/2022	0.111157	0.402484	4.192391	4.706032	23.92
<b>Totals</b>				<b>0.392794</b>	<b>0.402484</b>	<b>4.192391</b>	<b>4.987669</b>	
<b>Virtus NFJ Large-Cap Value Fund CI P</b>								
	92837N386	ALCPX	03/17/2022	0.069355	0.000000	0.000000	0.069355	33.13
	92837N386	ALCPX	06/16/2022	0.098974	0.000000	0.000000	0.098974	28.60
	92837N386	ALCPX	09/22/2022	0.102522	0.000000	0.000000	0.102522	27.77
	92837N386	ALCPX	12/22/2022	0.120667	0.402484	4.192391	4.715542	24.39
<b>Totals</b>				<b>0.391518</b>	<b>0.402484</b>	<b>4.192391</b>	<b>4.986393</b>	
<b>Virtus NFJ Large-Cap Value Fund CI R6</b>								
	92837Q777	VAAGX	03/17/2022	0.081801	0.000000	0.000000	0.081801	32.58
	92837Q777	VAAGX	06/16/2022	0.106913	0.000000	0.000000	0.106913	28.12
	92837Q777	VAAGX	09/22/2022	0.113684	0.000000	0.000000	0.113684	27.30
	92837Q777	VAAGX	12/22/2022	0.128219	0.402484	4.192391	4.723094	23.90
<b>Totals</b>				<b>0.430617</b>	<b>0.402484</b>	<b>4.192391</b>	<b>5.025492</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI A</b>								
	92837N279	PQNAX	12/21/2022	0.394326	1.289187	5.093862	6.777375	23.14
<b>Totals</b>				<b>0.394326</b>	<b>1.289187</b>	<b>5.093862</b>	<b>6.777375</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI Admin</b>								
	92837N212	PRAAX	12/21/2022	0.419714	1.289187	5.093862	6.802763	24.33
<b>Totals</b>				<b>0.419714</b>	<b>1.289187</b>	<b>5.093862</b>	<b>6.802763</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus NFJ Mid-Cap Value Fund CI C</b>								
	92837N261	PQNCX	12/21/2022	0.240040	1.289187	5.093862	6.623089	16.63
<b>Totals</b>				<b>0.240040</b>	<b>1.289187</b>	<b>5.093862</b>	<b>6.623089</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI Inst</b>								
	92837N220	PRNIX	12/21/2022	0.469245	1.289187	5.093862	6.852294	25.72
<b>Totals</b>				<b>0.469245</b>	<b>1.289187</b>	<b>5.093862</b>	<b>6.852294</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI P</b>								
	92837N238	ANRPX	12/21/2022	0.483355	1.289187	5.093862	6.866404	15.80
<b>Totals</b>				<b>0.483355</b>	<b>1.289187</b>	<b>5.093862</b>	<b>6.866404</b>	
<b>Virtus NFJ Mid-Cap Value Fund CI R6</b>								
	92837N246	ANPRX	12/21/2022	0.523197	1.289187	5.093862	6.906246	25.66
<b>Totals</b>				<b>0.523197</b>	<b>1.289187</b>	<b>5.093862</b>	<b>6.906246</b>	
<b>Virtus NFJ Small-Cap Value Fund CI A</b>								
	92837Q108	PCVAX	12/21/2022	0.137783	0.161455	1.802441	2.101679	10.83
<b>Totals</b>				<b>0.137783</b>	<b>0.161455</b>	<b>1.802441</b>	<b>2.101679</b>	
<b>Virtus NFJ Small-Cap Value Fund CI Admin</b>								
	92837Q702	PVADX	12/21/2022	0.129489	0.161455	1.802441	2.093385	10.83
<b>Totals</b>				<b>0.129489</b>	<b>0.161455</b>	<b>1.802441</b>	<b>2.093385</b>	
<b>Virtus NFJ Small-Cap Value Fund CI C</b>								
	92837Q207	PCVCX	12/21/2022	0.073726	0.161455	1.802441	2.037622	9.13
<b>Totals</b>				<b>0.073726</b>	<b>0.161455</b>	<b>1.802441</b>	<b>2.037622</b>	
<b>Virtus NFJ Small-Cap Value Fund CI Inst</b>								
	92837Q603	PSVIX	12/21/2022	0.156278	0.161455	1.802441	2.120174	13.57
<b>Totals</b>				<b>0.156278</b>	<b>0.161455</b>	<b>1.802441</b>	<b>2.120174</b>	
<b>Virtus NFJ Small-Cap Value Fund CI P</b>								
	92837Q504	ASVPX	12/21/2022	0.142453	0.161455	1.802441	2.106349	13.36
<b>Totals</b>				<b>0.142453</b>	<b>0.161455</b>	<b>1.802441</b>	<b>2.106349</b>	
<b>Virtus NFJ Small-Cap Value Fund CI R6</b>								
	92837Q405	ANFVX	12/21/2022	0.156261	0.161455	1.802441	2.120157	13.41
<b>Totals</b>				<b>0.156261</b>	<b>0.161455</b>	<b>1.802441</b>	<b>2.120157</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Silvant Focused Growth Fund CI A</b>								
	92837N824	PGWAX	12/21/2022	0.000000	0.000000	2.827551	2.827551	45.23
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.827551</b>	<b>2.827551</b>	
<b>Virtus Silvant Focused Growth Fund CI Admin</b>								
	92837N758	PGFAX	12/21/2022	0.000000	0.000000	2.827551	2.827551	34.67
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.827551</b>	<b>2.827551</b>	
<b>Virtus Silvant Focused Growth Fund CI C</b>								
	92837N816	PGWCX	12/21/2022	0.000000	0.000000	2.827551	2.827551	19.12
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.827551</b>	<b>2.827551</b>	
<b>Virtus Silvant Focused Growth Fund CI Inst</b>								
	92837N766	PGFIX	12/21/2022	0.000000	0.000000	2.827551	2.827551	39.85
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.827551</b>	<b>2.827551</b>	
<b>Virtus Silvant Focused Growth Fund CI P</b>								
	92837N774	AOGPX	12/21/2022	0.000000	0.000000	2.827551	2.827551	27.63
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.827551</b>	<b>2.827551</b>	
<b>Virtus Silvant Focused Growth Fund CI R6</b>								
	92837N782	AFGFX	12/21/2022	0.000000	0.000000	2.827551	2.827551	40.04
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>2.827551</b>	<b>2.827551</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI A</b>								
	92837F391	STCIX	06/22/2022	0.000000	0.000000	0.160337	0.160337	4.90
	92837F391	STCIX	12/21/2022	0.000000	0.000000	0.200053	0.200053	4.77
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.360390</b>	<b>0.360390</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI I</b>								
	92837F375	STCAX	06/22/2022	0.000000	0.000000	0.160337	0.160337	8.25
	92837F375	STCAX	12/21/2022	0.000000	0.000000	0.200053	0.200053	8.18
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.360390</b>	<b>0.360390</b>	
<b>Virtus Silvant Large-Cap Growth Stock Fund CI R6</b>								
	92837F367	STCZX	06/22/2022	0.000000	0.000000	0.160337	0.160337	8.37
	92837F367	STCZX	12/21/2022	0.000000	0.000000	0.200053	0.200053	8.31
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.360390</b>	<b>0.360390</b>	
<b>Virtus Small-Cap Fund CI A</b>								
	92837N196	AZBAX	12/21/2022	0.106059	0.000000	0.878899	0.984958	19.46
<b>Totals</b>				<b>0.106059</b>	<b>0.000000</b>	<b>0.878899</b>	<b>0.984958</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Small-Cap Fund CI C</b>								
	92837N188	AZBCX	12/21/2022	0.000000	0.000000	0.878899	0.878899	18.08
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.878899</b>	<b>0.878899</b>	
<b>Virtus Small-Cap Fund CI Inst</b>								
	92837N147	AZBIX	12/21/2022	0.068332	0.000000	0.878899	0.947231	20.03
<b>Totals</b>				<b>0.068332</b>	<b>0.000000</b>	<b>0.878899</b>	<b>0.947231</b>	
<b>Virtus Small-Cap Fund CI P</b>								
	92837N154	AZBPX	12/21/2022	0.018287	0.000000	0.878899	0.897186	19.91
<b>Totals</b>				<b>0.018287</b>	<b>0.000000</b>	<b>0.878899</b>	<b>0.897186</b>	
<b>Virtus Small-Cap Fund CI R6</b>								
	92837N162	ASCFX	12/21/2022	0.133779	0.000000	0.878899	1.012678	20.03
<b>Totals</b>				<b>0.133779</b>	<b>0.000000</b>	<b>0.878899</b>	<b>1.012678</b>	
<b>Virtus Zevenbergen Innovative Growth Stock Fund CI A</b>								
	92837F318	SAGAX	06/22/2022	0.000000	0.000000	1.108378	1.108378	25.65
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.108378</b>	<b>1.108378</b>	
<b>Virtus Zevenbergen Innovative Growth Stock Fund CI I</b>								
	92837F292	SCATX	06/22/2022	0.000000	0.000000	1.108378	1.108378	27.59
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.108378</b>	<b>1.108378</b>	
<b>Virtus Zevenbergen Innovative Growth Stock Fund CI R6</b>								
	92837X640	VZGRX	06/22/2022	0.000000	0.000000	1.108378	1.108378	27.63
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.108378</b>	<b>1.108378</b>	
<b>Virtus Zevenbergen Technology Fund CI A</b>								
	92837Q801	RAGTX	12/21/2022	0.000000	0.000000	7.578990	7.578990	29.03
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>7.578990</b>	<b>7.578990</b>	
<b>Virtus Zevenbergen Technology Fund CI Admin</b>								
	92837Q835	DGTAX	12/21/2022	0.000000	0.000000	7.578990	7.578990	34.66
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>7.578990</b>	<b>7.578990</b>	
<b>Virtus Zevenbergen Technology Fund CI C</b>								
	92837Q884	RCGTX	12/21/2022	0.000000	0.000000	7.578990	7.578990	6.44
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>7.578990</b>	<b>7.578990</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Equity</b>								
<b>Virtus Zevenbergen Technology Fund CI Inst</b>								
	92837Q843	DRGTX	12/21/2022	0.000000	0.000000	7.578990	7.578990	41.60
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>7.578990</b>	<b>7.578990</b>	
<b>Virtus Zevenbergen Technology Fund CI P</b>								
	92837Q850	ARTPX	12/21/2022	0.000000	0.000000	7.578990	7.578990	39.59
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>7.578990</b>	<b>7.578990</b>	
<b>Fixed Income</b>								
<b>Virtus Convertible Fund CI A</b>								
	92838V791	ANZAX	03/17/2022	0.028163	0.000000	0.000000	0.028163	34.86
	92838V791	ANZAX	06/16/2022	0.032970	0.000000	0.000000	0.032970	29.73
	92838V791	ANZAX	09/22/2022	0.066746	0.000000	0.000000	0.066746	31.01
	92838V791	ANZAX	12/22/2022	0.248803	0.000000	0.000000	0.248803	30.90
<b>Totals</b>				<b>0.376682</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.376682</b>	
<b>Virtus Convertible Fund CI Admin</b>								
	92838V841	ANNAX	03/17/2022	0.030760	0.000000	0.000000	0.030760	34.31
	92838V841	ANNAX	06/16/2022	0.039404	0.000000	0.000000	0.039404	29.26
	92838V841	ANNAX	09/22/2022	0.070405	0.000000	0.000000	0.070405	30.51
	92838V841	ANNAX	12/22/2022	0.226836	0.000000	0.000000	0.226836	30.42
<b>Totals</b>				<b>0.367405</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.367405</b>	
<b>Virtus Convertible Fund CI C</b>								
	92838V817	ANZCX	09/22/2022	0.003649	0.000000	0.000000	0.003649	31.45
	92838V817	ANZCX	12/22/2022	0.185972	0.000000	0.000000	0.185972	31.33
<b>Totals</b>				<b>0.189621</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.189621</b>	
<b>Virtus Convertible Fund CI Inst</b>								
	92838V833	ANNPX	03/17/2022	0.047431	0.000000	0.000000	0.047431	34.00
	92838V833	ANNPX	06/16/2022	0.057221	0.000000	0.000000	0.057221	28.99
	92838V833	ANNPX	09/22/2022	0.088828	0.000000	0.000000	0.088828	30.24
	92838V833	ANNPX	12/22/2022	0.270463	0.000000	0.000000	0.270463	30.11
<b>Totals</b>				<b>0.463943</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.463943</b>	
<b>Virtus Convertible Fund CI P</b>								
	92838V106	ANCMX	03/17/2022	0.050709	0.000000	0.000000	0.050709	33.47
	92838V106	ANCMX	06/16/2022	0.054775	0.000000	0.000000	0.054775	28.54
	92838V106	ANCMX	09/22/2022	0.091212	0.000000	0.000000	0.091212	29.76
	92838V106	ANCMX	12/22/2022	0.271800	0.000000	0.000000	0.271800	29.63
<b>Totals</b>				<b>0.468496</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.468496</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Fixed Income</b>								
<b>Virtus Convertible Fund CI R6</b>								
	92838V353	VAADX	03/17/2022	0.077139	0.000000	0.000000	0.077139	33.97
	92838V353	VAADX	06/16/2022	0.068755	0.000000	0.000000	0.068755	28.97
	92838V353	VAADX	09/22/2022	0.097942	0.000000	0.000000	0.097942	30.21
	92838V353	VAADX	12/22/2022	0.281366	0.000000	0.000000	0.281366	30.08
<b>Totals</b>				<b>0.525202</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.525202</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI A</b>								
	92828R107	SAVAX	01/31/2022	0.018365	0.000000	0.000000	0.018365	11.38
	92828R107	SAVAX	02/28/2022	0.018284	0.000000	0.000000	0.018284	11.24
	92828R107	SAVAX	03/31/2022	0.021702	0.000000	0.000000	0.021702	10.97
	92828R107	SAVAX	04/29/2022	0.022176	0.000000	0.000000	0.022176	10.60
	92828R107	SAVAX	05/31/2022	0.021164	0.000000	0.000000	0.021164	10.54
	92828R107	SAVAX	06/30/2022	0.022689	0.000000	0.000000	0.022689	10.29
	92828R107	SAVAX	07/29/2022	0.022961	0.000000	0.000000	0.022961	10.48
	92828R107	SAVAX	08/31/2022	0.023572	0.000000	0.000000	0.023572	10.26
	92828R107	SAVAX	09/30/2022	0.025364	0.000000	0.000000	0.025364	9.84
	92828R107	SAVAX	10/31/2022	0.026672	0.000000	0.000000	0.026672	9.67
	92828R107	SAVAX	11/30/2022	0.027802	0.000000	0.000000	0.027802	9.95
	92828R107	SAVAX	12/30/2022	0.030432	0.000000	0.000000	0.030432	9.91
<b>Totals</b>				<b>0.281183</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.281183</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI C</b>								
	92828R305	SAVCX	01/31/2022	0.011272	0.000000	0.000000	0.011272	11.12
	92828R305	SAVCX	02/28/2022	0.011549	0.000000	0.000000	0.011549	10.98
	92828R305	SAVCX	03/31/2022	0.014161	0.000000	0.000000	0.014161	10.71
	92828R305	SAVCX	04/29/2022	0.015031	0.000000	0.000000	0.015031	10.35
	92828R305	SAVCX	05/31/2022	0.014353	0.000000	0.000000	0.014353	10.29
	92828R305	SAVCX	06/30/2022	0.015932	0.000000	0.000000	0.015932	10.05
	92828R305	SAVCX	07/29/2022	0.015986	0.000000	0.000000	0.015986	10.24
	92828R305	SAVCX	08/31/2022	0.016536	0.000000	0.000000	0.016536	10.01
	92828R305	SAVCX	09/30/2022	0.018333	0.000000	0.000000	0.018333	9.61
	92828R305	SAVCX	10/31/2022	0.020374	0.000000	0.000000	0.020374	9.44
	92828R305	SAVCX	11/30/2022	0.021342	0.000000	0.000000	0.021342	9.72
	92828R305	SAVCX	12/30/2022	0.023069	0.000000	0.000000	0.023069	9.67
<b>Totals</b>				<b>0.197937</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.197937</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Core Plus Bond Fund CI I</b>							
92828R404	SAVYX	01/31/2022	0.020923	0.000000	0.000000	0.020923	11.57
92828R404	SAVYX	02/28/2022	0.020620	0.000000	0.000000	0.020620	11.43
92828R404	SAVYX	03/31/2022	0.024135	0.000000	0.000000	0.024135	11.15
92828R404	SAVYX	04/29/2022	0.024857	0.000000	0.000000	0.024857	10.77
92828R404	SAVYX	05/31/2022	0.023702	0.000000	0.000000	0.023702	10.71
92828R404	SAVYX	06/30/2022	0.025215	0.000000	0.000000	0.025215	10.46
92828R404	SAVYX	07/29/2022	0.025567	0.000000	0.000000	0.025567	10.66
92828R404	SAVYX	08/31/2022	0.026199	0.000000	0.000000	0.026199	10.42
92828R404	SAVYX	09/30/2022	0.028131	0.000000	0.000000	0.028131	10.00
92828R404	SAVYX	10/31/2022	0.028521	0.000000	0.000000	0.028521	9.83
92828R404	SAVYX	11/30/2022	0.030295	0.000000	0.000000	0.030295	10.12
92828R404	SAVYX	12/30/2022	0.033218	0.000000	0.000000	0.033218	10.07
<b>Totals</b>			<b>0.311383</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.311383</b>	
<b>Virtus Newfleet Core Plus Bond Fund CI R6</b>							
92828W270	VBFRX	01/31/2022	0.022101	0.000000	0.000000	0.022101	11.58
92828W270	VBFRX	02/28/2022	0.021841	0.000000	0.000000	0.021841	11.43
92828W270	VBFRX	03/31/2022	0.025299	0.000000	0.000000	0.025299	11.15
92828W270	VBFRX	04/29/2022	0.025995	0.000000	0.000000	0.025995	10.78
92828W270	VBFRX	05/31/2022	0.024776	0.000000	0.000000	0.024776	10.72
92828W270	VBFRX	06/30/2022	0.026276	0.000000	0.000000	0.026276	10.47
92828W270	VBFRX	07/29/2022	0.026658	0.000000	0.000000	0.026658	10.66
92828W270	VBFRX	08/31/2022	0.027304	0.000000	0.000000	0.027304	10.43
92828W270	VBFRX	09/30/2022	0.029122	0.000000	0.000000	0.029122	10.01
92828W270	VBFRX	10/31/2022	0.030051	0.000000	0.000000	0.030051	9.84
92828W270	VBFRX	11/30/2022	0.031316	0.000000	0.000000	0.031316	10.12
92828W270	VBFRX	12/30/2022	0.034357	0.000000	0.000000	0.034357	10.08
<b>Totals</b>			<b>0.325096</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.325096</b>	
<b>Virtus Newfleet High Yield Fund CI A</b>							
92828R784	PHCHX	01/31/2022	0.015521	0.000000	0.000000	0.015521	4.15
92828R784	PHCHX	02/28/2022	0.015173	0.000000	0.000000	0.015173	4.09
92828R784	PHCHX	03/31/2022	0.016916	0.000000	0.000000	0.016916	4.04
92828R784	PHCHX	04/29/2022	0.016718	0.000000	0.000000	0.016718	3.89
92828R784	PHCHX	05/31/2022	0.016633	0.000000	0.000000	0.016633	3.83
92828R784	PHCHX	06/30/2022	0.017632	0.000000	0.000000	0.017632	3.59
92828R784	PHCHX	07/29/2022	0.016941	0.000000	0.000000	0.016941	3.74
92828R784	PHCHX	08/31/2022	0.017136	0.000000	0.000000	0.017136	3.68
92828R784	PHCHX	09/30/2022	0.018112	0.000000	0.000000	0.018112	3.53
92828R784	PHCHX	10/31/2022	0.017153	0.000000	0.000000	0.017153	3.59
92828R784	PHCHX	11/30/2022	0.017964	0.000000	0.000000	0.017964	3.65
92828R784	PHCHX	12/30/2022	0.020055	0.000000	0.000000	0.020055	3.61
<b>Totals</b>			<b>0.205953</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.205953</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet High Yield Fund CI C</b>							
92828R768	PGHCX	01/31/2022	0.012784	0.000000	0.000000	0.012784	4.08
92828R768	PGHCX	02/28/2022	0.012592	0.000000	0.000000	0.012592	4.02
92828R768	PGHCX	03/31/2022	0.013968	0.000000	0.000000	0.013968	3.97
92828R768	PGHCX	04/29/2022	0.013875	0.000000	0.000000	0.013875	3.83
92828R768	PGHCX	05/31/2022	0.014043	0.000000	0.000000	0.014043	3.76
92828R768	PGHCX	06/30/2022	0.015077	0.000000	0.000000	0.015077	3.53
92828R768	PGHCX	07/29/2022	0.014373	0.000000	0.000000	0.014373	3.68
92828R768	PGHCX	08/31/2022	0.014481	0.000000	0.000000	0.014481	3.62
92828R768	PGHCX	09/30/2022	0.015453	0.000000	0.000000	0.015453	3.47
92828R768	PGHCX	10/31/2022	0.014769	0.000000	0.000000	0.014769	3.53
92828R768	PGHCX	11/30/2022	0.015470	0.000000	0.000000	0.015470	3.59
92828R768	PGHCX	12/30/2022	0.017274	0.000000	0.000000	0.017274	3.55
<b>Totals</b>			<b>0.174159</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.174159</b>	
<b>Virtus Newfleet High Yield Fund CI I</b>							
92828W767	PHCIX	01/31/2022	0.016382	0.000000	0.000000	0.016382	4.16
92828W767	PHCIX	02/28/2022	0.015988	0.000000	0.000000	0.015988	4.10
92828W767	PHCIX	03/31/2022	0.017663	0.000000	0.000000	0.017663	4.05
92828W767	PHCIX	04/29/2022	0.017526	0.000000	0.000000	0.017526	3.90
92828W767	PHCIX	05/31/2022	0.017440	0.000000	0.000000	0.017440	3.83
92828W767	PHCIX	06/30/2022	0.018429	0.000000	0.000000	0.018429	3.60
92828W767	PHCIX	07/29/2022	0.017739	0.000000	0.000000	0.017739	3.75
92828W767	PHCIX	08/31/2022	0.017967	0.000000	0.000000	0.017967	3.69
92828W767	PHCIX	09/30/2022	0.018941	0.000000	0.000000	0.018941	3.53
92828W767	PHCIX	10/31/2022	0.017879	0.000000	0.000000	0.017879	3.59
92828W767	PHCIX	11/30/2022	0.018727	0.000000	0.000000	0.018727	3.66
92828W767	PHCIX	12/30/2022	0.020924	0.000000	0.000000	0.020924	3.61
<b>Totals</b>			<b>0.215604</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.215604</b>	
<b>Virtus Newfleet High Yield Fund CI R6</b>							
92828W262	VRHYX	01/31/2022	0.016905	0.000000	0.000000	0.016905	4.16
92828W262	VRHYX	02/28/2022	0.016476	0.000000	0.000000	0.016476	4.09
92828W262	VRHYX	03/31/2022	0.018197	0.000000	0.000000	0.018197	4.04
92828W262	VRHYX	04/29/2022	0.018061	0.000000	0.000000	0.018061	3.90
92828W262	VRHYX	05/31/2022	0.017924	0.000000	0.000000	0.017924	3.83
92828W262	VRHYX	06/30/2022	0.018896	0.000000	0.000000	0.018896	3.59
92828W262	VRHYX	07/29/2022	0.018220	0.000000	0.000000	0.018220	3.75
92828W262	VRHYX	08/31/2022	0.018461	0.000000	0.000000	0.018461	3.68
92828W262	VRHYX	09/30/2022	0.019432	0.000000	0.000000	0.019432	3.53
92828W262	VRHYX	10/31/2022	0.018318	0.000000	0.000000	0.018318	3.59
92828W262	VRHYX	11/30/2022	0.019191	0.000000	0.000000	0.019191	3.65
92828W262	VRHYX	12/30/2022	0.021422	0.000000	0.000000	0.021422	3.61
<b>Totals</b>			<b>0.221503</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.221503</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI A</b>							
92828W346	HIMZX	01/31/2022	0.010022	0.000000	0.000000	0.010022	10.79
92828W346	HIMZX	02/28/2022	0.011055	0.000000	0.000000	0.011055	10.71
92828W346	HIMZX	03/31/2022	0.012593	0.000000	0.000000	0.012593	10.54
92828W346	HIMZX	04/29/2022	0.013411	0.000000	0.000000	0.013411	10.43
92828W346	HIMZX	05/31/2022	0.013508	0.000000	0.000000	0.013508	10.39
92828W346	HIMZX	06/30/2022	0.013330	0.000000	0.000000	0.013330	10.26
92828W346	HIMZX	07/29/2022	0.015702	0.000000	0.000000	0.015702	10.34
92828W346	HIMZX	08/31/2022	0.016072	0.000000	0.000000	0.016072	10.26
92828W346	HIMZX	09/30/2022	0.018284	0.000000	0.000000	0.018284	10.09
92828W346	HIMZX	10/31/2022	0.018300	0.000000	0.000000	0.018300	10.02
92828W346	HIMZX	11/30/2022	0.021487	0.000000	0.000000	0.021487	10.11
92828W346	HIMZX	12/30/2022	0.024091	0.000000	0.000000	0.024091	10.13
<b>Totals</b>			<b>0.187852</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.187852</b>	
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI C</b>							
92828W338	PCMZ	01/31/2022	0.003580	0.000000	0.000000	0.003580	10.79
92828W338	PCMZ	02/28/2022	0.004889	0.000000	0.000000	0.004889	10.71
92828W338	PCMZ	03/31/2022	0.005844	0.000000	0.000000	0.005844	10.54
92828W338	PCMZ	04/29/2022	0.006727	0.000000	0.000000	0.006727	10.43
92828W338	PCMZ	05/31/2022	0.007110	0.000000	0.000000	0.007110	10.39
92828W338	PCMZ	06/30/2022	0.006991	0.000000	0.000000	0.006991	10.26
92828W338	PCMZ	07/29/2022	0.009165	0.000000	0.000000	0.009165	10.34
92828W338	PCMZ	08/31/2022	0.009506	0.000000	0.000000	0.009506	10.26
92828W338	PCMZ	09/30/2022	0.011581	0.000000	0.000000	0.011581	10.09
92828W338	PCMZ	10/31/2022	0.012292	0.000000	0.000000	0.012292	10.02
92828W338	PCMZ	11/30/2022	0.015314	0.000000	0.000000	0.015314	10.11
92828W338	PCMZ	12/30/2022	0.017218	0.000000	0.000000	0.017218	10.13
<b>Totals</b>			<b>0.110217</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.110217</b>	
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI I</b>							
92828W320	HIBIX	01/31/2022	0.012167	0.000000	0.000000	0.012167	10.79
92828W320	HIBIX	02/28/2022	0.013103	0.000000	0.000000	0.013103	10.70
92828W320	HIBIX	03/31/2022	0.014829	0.000000	0.000000	0.014829	10.53
92828W320	HIBIX	04/29/2022	0.015632	0.000000	0.000000	0.015632	10.43
92828W320	HIBIX	05/31/2022	0.015634	0.000000	0.000000	0.015634	10.39
92828W320	HIBIX	06/30/2022	0.015436	0.000000	0.000000	0.015436	10.26
92828W320	HIBIX	07/29/2022	0.017874	0.000000	0.000000	0.017874	10.34
92828W320	HIBIX	08/31/2022	0.018243	0.000000	0.000000	0.018243	10.26
92828W320	HIBIX	09/30/2022	0.020510	0.000000	0.000000	0.020510	10.08
92828W320	HIBIX	10/31/2022	0.020279	0.000000	0.000000	0.020279	10.02
92828W320	HIBIX	11/30/2022	0.023538	0.000000	0.000000	0.023538	10.10
92828W320	HIBIX	12/30/2022	0.026369	0.000000	0.000000	0.026369	10.13
<b>Totals</b>			<b>0.213614</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.213614</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Low Duration Core Plus Bond Fund CI R6</b>							
92828W197	VLDRX	01/31/2022	0.012789	0.000000	0.000000	0.012789	10.80
92828W197	VLDRX	02/28/2022	0.013696	0.000000	0.000000	0.013696	10.71
92828W197	VLDRX	03/31/2022	0.015475	0.000000	0.000000	0.015475	10.54
92828W197	VLDRX	04/29/2022	0.016264	0.000000	0.000000	0.016264	10.44
92828W197	VLDRX	05/31/2022	0.016250	0.000000	0.000000	0.016250	10.40
92828W197	VLDRX	06/30/2022	0.016047	0.000000	0.000000	0.016047	10.27
92828W197	VLDRX	07/29/2022	0.018510	0.000000	0.000000	0.018510	10.35
92828W197	VLDRX	08/31/2022	0.018888	0.000000	0.000000	0.018888	10.27
92828W197	VLDRX	09/30/2022	0.021158	0.000000	0.000000	0.021158	10.09
92828W197	VLDRX	10/31/2022	0.020860	0.000000	0.000000	0.020860	10.03
92828W197	VLDRX	11/30/2022	0.024146	0.000000	0.000000	0.024146	10.11
92828W197	VLDRX	12/30/2022	0.027043	0.000000	0.000000	0.027043	10.14
<b>Totals</b>			<b>0.221125</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.221125</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A</b>							
92828R677	NAMFX	01/31/2022	0.028325	0.000000	0.000000	0.028325	10.08
92828R677	NAMFX	02/28/2022	0.030611	0.000000	0.000000	0.030611	9.91
92828R677	NAMFX	03/31/2022	0.031347	0.000000	0.000000	0.031347	9.77
92828R677	NAMFX	04/29/2022	0.034799	0.000000	0.000000	0.034799	9.49
92828R677	NAMFX	05/31/2022	0.033398	0.000000	0.000000	0.033398	9.35
92828R677	NAMFX	06/30/2022	0.034649	0.000000	0.000000	0.034649	9.02
92828R677	NAMFX	07/29/2022	0.034613	0.000000	0.000000	0.034613	9.20
92828R677	NAMFX	08/31/2022	0.034574	0.000000	0.000000	0.034574	9.07
92828R677	NAMFX	09/30/2022	0.034711	0.000000	0.000000	0.034711	8.72
92828R677	NAMFX	10/31/2022	0.030500	0.000000	0.000000	0.030500	8.71
92828R677	NAMFX	11/30/2022	0.033646	0.000000	0.000000	0.033646	8.90
92828R677	NAMFX	12/30/2022	0.035876	0.000000	0.000000	0.035876	8.87
<b>Totals</b>			<b>0.397050</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.397050</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C</b>							
92828R651	NCMFX	01/31/2022	0.022090	0.000000	0.000000	0.022090	10.19
92828R651	NCMFX	02/28/2022	0.024678	0.000000	0.000000	0.024678	10.02
92828R651	NCMFX	03/31/2022	0.024976	0.000000	0.000000	0.024976	9.88
92828R651	NCMFX	04/29/2022	0.028597	0.000000	0.000000	0.028597	9.60
92828R651	NCMFX	05/31/2022	0.027576	0.000000	0.000000	0.027576	9.46
92828R651	NCMFX	06/30/2022	0.028872	0.000000	0.000000	0.028872	9.12
92828R651	NCMFX	07/29/2022	0.028700	0.000000	0.000000	0.028700	9.31
92828R651	NCMFX	08/31/2022	0.028571	0.000000	0.000000	0.028571	9.18
92828R651	NCMFX	09/30/2022	0.028856	0.000000	0.000000	0.028856	8.83
92828R651	NCMFX	10/31/2022	0.025201	0.000000	0.000000	0.025201	8.81
92828R651	NCMFX	11/30/2022	0.028115	0.000000	0.000000	0.028115	9.00
92828R651	NCMFX	12/30/2022	0.029681	0.000000	0.000000	0.029681	8.98
<b>Totals</b>			<b>0.325912</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.325912</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I</b>							
92828R289	VMFIX	01/31/2022	0.030871	0.000000	0.000000	0.030871	10.05
92828R289	VMFIX	02/28/2022	0.033000	0.000000	0.000000	0.033000	9.89
92828R289	VMFIX	03/31/2022	0.034000	0.000000	0.000000	0.034000	9.74
92828R289	VMFIX	04/29/2022	0.037484	0.000000	0.000000	0.037484	9.47
92828R289	VMFIX	05/31/2022	0.035916	0.000000	0.000000	0.035916	9.33
92828R289	VMFIX	06/30/2022	0.037100	0.000000	0.000000	0.037100	9.00
92828R289	VMFIX	07/29/2022	0.037100	0.000000	0.000000	0.037100	9.18
92828R289	VMFIX	08/31/2022	0.037100	0.000000	0.000000	0.037100	9.05
92828R289	VMFIX	09/30/2022	0.037258	0.000000	0.000000	0.037258	8.70
92828R289	VMFIX	10/31/2022	0.032747	0.000000	0.000000	0.032747	8.68
92828R289	VMFIX	11/30/2022	0.036000	0.000000	0.000000	0.036000	8.87
92828R289	VMFIX	12/30/2022	0.038510	0.000000	0.000000	0.038510	8.84
<b>Totals</b>			<b>0.427085</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.427085</b>	
<b>Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6</b>							
92828W544	VMFRX	01/31/2022	0.030871	0.000000	0.000000	0.030871	10.11
92828W544	VMFRX	02/28/2022	0.033000	0.000000	0.000000	0.033000	9.95
92828W544	VMFRX	03/31/2022	0.034000	0.000000	0.000000	0.034000	9.80
92828W544	VMFRX	04/29/2022	0.037484	0.000000	0.000000	0.037484	9.52
92828W544	VMFRX	05/31/2022	0.035916	0.000000	0.000000	0.035916	9.38
92828W544	VMFRX	06/30/2022	0.037100	0.000000	0.000000	0.037100	9.05
92828W544	VMFRX	07/29/2022	0.037100	0.000000	0.000000	0.037100	9.24
92828W544	VMFRX	08/31/2022	0.037100	0.000000	0.000000	0.037100	9.11
92828W544	VMFRX	09/30/2022	0.037258	0.000000	0.000000	0.037258	8.76
92828W544	VMFRX	10/31/2022	0.032750	0.000000	0.000000	0.032750	8.74
92828W544	VMFRX	11/30/2022	0.036000	0.000000	0.000000	0.036000	8.94
92828W544	VMFRX	12/30/2022	0.038510	0.000000	0.000000	0.038510	8.91
<b>Totals</b>			<b>0.427088</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.427088</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI A</b>							
92828R644	NARAX	01/31/2022	0.006833	0.000000	0.000000	0.006833	4.67
92828R644	NARAX	02/28/2022	0.007418	0.000000	0.000000	0.007418	4.63
92828R644	NARAX	03/31/2022	0.007839	0.000000	0.000000	0.007839	4.56
92828R644	NARAX	04/29/2022	0.008874	0.000000	0.000000	0.008874	4.50
92828R644	NARAX	05/31/2022	0.008673	0.000000	0.000000	0.008673	4.47
92828R644	NARAX	06/30/2022	0.008988	0.000000	0.000000	0.008988	4.39
92828R644	NARAX	07/29/2022	0.009459	0.000000	0.000000	0.009459	4.44
92828R644	NARAX	08/31/2022	0.009454	0.000000	0.000000	0.009454	4.40
92828R644	NARAX	09/30/2022	0.009940	0.000000	0.000000	0.009940	4.30
92828R644	NARAX	10/31/2022	0.009057	0.000000	0.000000	0.009057	4.28
92828R644	NARAX	11/30/2022	0.010408	0.000000	0.000000	0.010408	4.33
92828R644	NARAX	12/30/2022	0.011868	0.000000	0.000000	0.011868	4.33
<b>Totals</b>			<b>0.108811</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.108811</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C</b>							
92828R628	PSTCX	01/31/2022	0.005821	0.000000	0.000000	0.005821	4.74
92828R628	PSTCX	02/28/2022	0.006448	0.000000	0.000000	0.006448	4.69
92828R628	PSTCX	03/31/2022	0.006765	0.000000	0.000000	0.006765	4.62
92828R628	PSTCX	04/29/2022	0.007792	0.000000	0.000000	0.007792	4.56
92828R628	PSTCX	05/31/2022	0.007638	0.000000	0.000000	0.007638	4.54
92828R628	PSTCX	06/30/2022	0.007912	0.000000	0.000000	0.007912	4.46
92828R628	PSTCX	07/29/2022	0.008342	0.000000	0.000000	0.008342	4.50
92828R628	PSTCX	08/31/2022	0.008330	0.000000	0.000000	0.008330	4.46
92828R628	PSTCX	09/30/2022	0.008822	0.000000	0.000000	0.008822	4.37
92828R628	PSTCX	10/31/2022	0.008132	0.000000	0.000000	0.008132	4.35
92828R628	PSTCX	11/30/2022	0.009456	0.000000	0.000000	0.009456	4.39
92828R628	PSTCX	12/30/2022	0.010807	0.000000	0.000000	0.010807	4.40
<b>Totals</b>			<b>0.096265</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.096265</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1</b>							
92828R594	PMSTX	01/31/2022	0.003978	0.000000	0.000000	0.003978	4.73
92828R594	PMSTX	02/28/2022	0.004695	0.000000	0.000000	0.004695	4.68
92828R594	PMSTX	03/31/2022	0.004879	0.000000	0.000000	0.004879	4.61
92828R594	PMSTX	04/29/2022	0.005954	0.000000	0.000000	0.005954	4.55
92828R594	PMSTX	05/31/2022	0.005884	0.000000	0.000000	0.005884	4.53
92828R594	PMSTX	06/30/2022	0.006214	0.000000	0.000000	0.006214	4.45
92828R594	PMSTX	07/29/2022	0.006602	0.000000	0.000000	0.006602	4.49
92828R594	PMSTX	08/31/2022	0.006579	0.000000	0.000000	0.006579	4.45
92828R594	PMSTX	09/30/2022	0.007074	0.000000	0.000000	0.007074	4.36
92828R594	PMSTX	10/31/2022	0.006455	0.000000	0.000000	0.006455	4.34
92828R594	PMSTX	11/30/2022	0.007712	0.000000	0.000000	0.007712	4.38
92828R594	PMSTX	12/30/2022	0.008864	0.000000	0.000000	0.008864	4.39
<b>Totals</b>			<b>0.074889</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.074889</b>	
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI I</b>							
92828R610	PIMSX	01/31/2022	0.007765	0.000000	0.000000	0.007765	4.68
92828R610	PIMSX	02/28/2022	0.008300	0.000000	0.000000	0.008300	4.63
92828R610	PIMSX	03/31/2022	0.008800	0.000000	0.000000	0.008800	4.57
92828R610	PIMSX	04/29/2022	0.009822	0.000000	0.000000	0.009822	4.51
92828R610	PIMSX	05/31/2022	0.009578	0.000000	0.000000	0.009578	4.48
92828R610	PIMSX	06/30/2022	0.009900	0.000000	0.000000	0.009900	4.40
92828R610	PIMSX	07/29/2022	0.010400	0.000000	0.000000	0.010400	4.45
92828R610	PIMSX	08/31/2022	0.010400	0.000000	0.000000	0.010400	4.41
92828R610	PIMSX	09/30/2022	0.010884	0.000000	0.000000	0.010884	4.31
92828R610	PIMSX	10/31/2022	0.009917	0.000000	0.000000	0.009917	4.29
92828R610	PIMSX	11/30/2022	0.011300	0.000000	0.000000	0.011300	4.34
92828R610	PIMSX	12/30/2022	0.012858	0.000000	0.000000	0.012858	4.34
<b>Totals</b>			<b>0.119923</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.119923</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6</b>							
92828W247	VMSSX	01/31/2022	0.008010	0.000000	0.000000	0.008010	4.69
92828W247	VMSSX	02/28/2022	0.008533	0.000000	0.000000	0.008533	4.64
92828W247	VMSSX	03/31/2022	0.009063	0.000000	0.000000	0.009063	4.58
92828W247	VMSSX	04/29/2022	0.010093	0.000000	0.000000	0.010093	4.52
92828W247	VMSSX	05/31/2022	0.009837	0.000000	0.000000	0.009837	4.49
92828W247	VMSSX	06/30/2022	0.010151	0.000000	0.000000	0.010151	4.41
92828W247	VMSSX	07/29/2022	0.010657	0.000000	0.000000	0.010657	4.46
92828W247	VMSSX	08/31/2022	0.010658	0.000000	0.000000	0.010658	4.42
92828W247	VMSSX	09/30/2022	0.011142	0.000000	0.000000	0.011142	4.32
92828W247	VMSSX	10/31/2022	0.010164	0.000000	0.000000	0.010164	4.30
92828W247	VMSSX	11/30/2022	0.011558	0.000000	0.000000	0.011558	4.35
92828W247	VMSSX	12/30/2022	0.013145	0.000000	0.000000	0.013145	4.35
<b>Totals</b>			<b>0.123011</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.123011</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI A</b>							
92828R545	PSFRX	01/31/2022	0.021155	0.000000	0.000000	0.021155	8.98
92828R545	PSFRX	02/28/2022	0.021538	0.000000	0.000000	0.021538	8.90
92828R545	PSFRX	03/31/2022	0.025075	0.000000	0.000000	0.025075	8.87
92828R545	PSFRX	04/29/2022	0.025768	0.000000	0.000000	0.025768	8.85
92828R545	PSFRX	05/31/2022	0.025069	0.000000	0.000000	0.025069	8.60
92828R545	PSFRX	06/30/2022	0.025452	0.000000	0.000000	0.025452	8.39
92828R545	PSFRX	07/29/2022	0.035227	0.000000	0.000000	0.035227	8.55
92828R545	PSFRX	08/31/2022	0.036040	0.000000	0.000000	0.036040	8.64
92828R545	PSFRX	09/30/2022	0.038426	0.000000	0.000000	0.038426	8.43
92828R545	PSFRX	10/31/2022	0.040922	0.000000	0.000000	0.040922	8.50
92828R545	PSFRX	11/30/2022	0.045332	0.000000	0.000000	0.045332	8.55
92828R545	PSFRX	12/30/2022	0.051499	0.000000	0.000000	0.051499	8.54
<b>Totals</b>			<b>0.391505</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.391505</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI C</b>							
92828R537	PFSRX	01/31/2022	0.015780	0.000000	0.000000	0.015780	8.99
92828R537	PFSRX	02/28/2022	0.016413	0.000000	0.000000	0.016413	8.91
92828R537	PFSRX	03/31/2022	0.019497	0.000000	0.000000	0.019497	8.88
92828R537	PFSRX	04/29/2022	0.020179	0.000000	0.000000	0.020179	8.86
92828R537	PFSRX	05/31/2022	0.019733	0.000000	0.000000	0.019733	8.61
92828R537	PFSRX	06/30/2022	0.020193	0.000000	0.000000	0.020193	8.39
92828R537	PFSRX	07/29/2022	0.029860	0.000000	0.000000	0.029860	8.55
92828R537	PFSRX	08/31/2022	0.030554	0.000000	0.000000	0.030554	8.65
92828R537	PFSRX	09/30/2022	0.032832	0.000000	0.000000	0.032832	8.43
92828R537	PFSRX	10/31/2022	0.035916	0.000000	0.000000	0.035916	8.51
92828R537	PFSRX	11/30/2022	0.040136	0.000000	0.000000	0.040136	8.56
92828R537	PFSRX	12/30/2022	0.045741	0.000000	0.000000	0.045741	8.55
<b>Totals</b>			<b>0.326833</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.326833</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Senior Floating Rate Fund CI I</b>							
92828R529	PSFIX	01/31/2022	0.022893	0.000000	0.000000	0.022893	8.97
92828R529	PSFIX	02/28/2022	0.023211	0.000000	0.000000	0.023211	8.89
92828R529	PSFIX	03/31/2022	0.026870	0.000000	0.000000	0.026870	8.86
92828R529	PSFIX	04/29/2022	0.027646	0.000000	0.000000	0.027646	8.84
92828R529	PSFIX	05/31/2022	0.026790	0.000000	0.000000	0.026790	8.59
92828R529	PSFIX	06/30/2022	0.027169	0.000000	0.000000	0.027169	8.37
92828R529	PSFIX	07/29/2022	0.036937	0.000000	0.000000	0.036937	8.53
92828R529	PSFIX	08/31/2022	0.037815	0.000000	0.000000	0.037815	8.63
92828R529	PSFIX	09/30/2022	0.040230	0.000000	0.000000	0.040230	8.41
92828R529	PSFIX	10/31/2022	0.042537	0.000000	0.000000	0.042537	8.49
92828R529	PSFIX	11/30/2022	0.047001	0.000000	0.000000	0.047001	8.54
92828R529	PSFIX	12/30/2022	0.053307	0.000000	0.000000	0.053307	8.53
<b>Totals</b>			<b>0.412405</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.412405</b>	
<b>Virtus Newfleet Senior Floating Rate Fund CI R6</b>							
92828W254	VRSFX	01/31/2022	0.023906	0.000000	0.000000	0.023906	8.96
92828W254	VRSFX	02/28/2022	0.024176	0.000000	0.000000	0.024176	8.89
92828W254	VRSFX	03/31/2022	0.027944	0.000000	0.000000	0.027944	8.86
92828W254	VRSFX	04/29/2022	0.028709	0.000000	0.000000	0.028709	8.83
92828W254	VRSFX	05/31/2022	0.027793	0.000000	0.000000	0.027793	8.59
92828W254	VRSFX	06/30/2022	0.028148	0.000000	0.000000	0.028148	8.37
92828W254	VRSFX	07/29/2022	0.037938	0.000000	0.000000	0.037938	8.53
92828W254	VRSFX	08/31/2022	0.038837	0.000000	0.000000	0.038837	8.62
92828W254	VRSFX	09/30/2022	0.041283	0.000000	0.000000	0.041283	8.41
92828W254	VRSFX	10/31/2022	0.043476	0.000000	0.000000	0.043476	8.49
92828W254	VRSFX	11/30/2022	0.047999	0.000000	0.000000	0.047999	8.54
92828W254	VRSFX	12/30/2022	0.054416	0.000000	0.000000	0.054416	8.53
<b>Totals</b>			<b>0.424626</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.424626</b>	
<b>Virtus Newfleet Short Duration High Income Fund CI A</b>							
92838V544	ASHAX	01/20/2022	0.060000	0.000000	0.000000	0.060000	14.53
92838V544	ASHAX	02/17/2022	0.060000	0.000000	0.000000	0.060000	14.21
92838V544	ASHAX	03/17/2022	0.060000	0.000000	0.000000	0.060000	14.04
92838V544	ASHAX	04/21/2022	0.060000	0.000000	0.000000	0.060000	14.01
92838V544	ASHAX	05/19/2022	0.060000	0.000000	0.000000	0.060000	13.37
92838V544	ASHAX	06/16/2022	0.060000	0.000000	0.000000	0.060000	13.13
92838V544	ASHAX	07/21/2022	0.060000	0.000000	0.000000	0.060000	13.11
92838V544	ASHAX	08/18/2022	0.060000	0.000000	0.000000	0.060000	13.47
92838V544	ASHAX	09/22/2022	0.060000	0.000000	0.000000	0.060000	13.05
92838V544	ASHAX	10/20/2022	0.060000	0.000000	0.000000	0.060000	12.90
92838V544	ASHAX	11/17/2022	0.060000	0.000000	0.000000	0.060000	13.12
92838V544	ASHAX	12/22/2022	0.107300	0.000000	0.000000	0.107300	13.08
<b>Totals</b>			<b>0.767300</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.767300</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Short Duration High Income Fund CI C</b>							
92838V536	ASHCX	01/20/2022	0.057073	0.000000	0.000000	0.057073	14.58
92838V536	ASHCX	02/17/2022	0.057060	0.000000	0.000000	0.057060	14.26
92838V536	ASHCX	03/17/2022	0.056777	0.000000	0.000000	0.056777	14.08
92838V536	ASHCX	04/21/2022	0.056978	0.000000	0.000000	0.056978	14.05
92838V536	ASHCX	05/19/2022	0.057421	0.000000	0.000000	0.057421	13.41
92838V536	ASHCX	06/16/2022	0.057129	0.000000	0.000000	0.057129	13.17
92838V536	ASHCX	07/21/2022	0.057212	0.000000	0.000000	0.057212	13.15
92838V536	ASHCX	08/18/2022	0.056961	0.000000	0.000000	0.056961	13.51
92838V536	ASHCX	09/22/2022	0.057134	0.000000	0.000000	0.057134	13.10
92838V536	ASHCX	10/20/2022	0.057104	0.000000	0.000000	0.057104	12.94
92838V536	ASHCX	11/17/2022	0.057191	0.000000	0.000000	0.057191	13.17
92838V536	ASHCX	12/22/2022	0.104237	0.000000	0.000000	0.104237	13.13
<b>Totals</b>			<b>0.732277</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.732277</b>	
<b>Virtus Newfleet Short Duration High Income Fund CI Inst</b>							
92838V510	ASHIX	01/20/2022	0.063078	0.000000	0.000000	0.063078	14.41
92838V510	ASHIX	02/17/2022	0.062891	0.000000	0.000000	0.062891	14.10
92838V510	ASHIX	03/17/2022	0.063138	0.000000	0.000000	0.063138	13.92
92838V510	ASHIX	04/21/2022	0.063253	0.000000	0.000000	0.063253	13.89
92838V510	ASHIX	05/19/2022	0.063139	0.000000	0.000000	0.063139	13.26
92838V510	ASHIX	06/16/2022	0.063002	0.000000	0.000000	0.063002	13.02
92838V510	ASHIX	07/21/2022	0.062827	0.000000	0.000000	0.062827	12.99
92838V510	ASHIX	08/18/2022	0.062668	0.000000	0.000000	0.062668	13.35
92838V510	ASHIX	09/22/2022	0.062844	0.000000	0.000000	0.062844	12.94
92838V510	ASHIX	10/20/2022	0.062979	0.000000	0.000000	0.062979	12.79
92838V510	ASHIX	11/17/2022	0.062448	0.000000	0.000000	0.062448	13.01
92838V510	ASHIX	12/22/2022	0.110316	0.000000	0.000000	0.110316	12.97
<b>Totals</b>			<b>0.802583</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.802583</b>	
<b>Virtus Newfleet Short Duration High Income Fund CI P</b>							
92838V528	ASHPX	01/20/2022	0.062490	0.000000	0.000000	0.062490	14.46
92838V528	ASHPX	02/17/2022	0.062320	0.000000	0.000000	0.062320	14.14
92838V528	ASHPX	03/17/2022	0.062539	0.000000	0.000000	0.062539	13.97
92838V528	ASHPX	04/21/2022	0.062431	0.000000	0.000000	0.062431	13.94
92838V528	ASHPX	05/19/2022	0.062354	0.000000	0.000000	0.062354	13.30
92838V528	ASHPX	06/16/2022	0.062345	0.000000	0.000000	0.062345	13.06
92838V528	ASHPX	07/21/2022	0.062298	0.000000	0.000000	0.062298	13.04
92838V528	ASHPX	08/18/2022	0.062183	0.000000	0.000000	0.062183	13.40
92838V528	ASHPX	09/22/2022	0.062121	0.000000	0.000000	0.062121	12.99
92838V528	ASHPX	10/20/2022	0.062909	0.000000	0.000000	0.062909	12.83
92838V528	ASHPX	11/17/2022	0.062253	0.000000	0.000000	0.062253	13.05
92838V528	ASHPX	12/22/2022	0.110050	0.000000	0.000000	0.110050	13.01
<b>Totals</b>			<b>0.796293</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.796293</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Newfleet Short Duration High Income Fund CI R6</b>							
92838V643	ASHSX	01/20/2022	0.063550	0.000000	0.000000	0.063550	14.43
92838V643	ASHSX	02/17/2022	0.063345	0.000000	0.000000	0.063345	14.11
92838V643	ASHSX	03/17/2022	0.063264	0.000000	0.000000	0.063264	13.94
92838V643	ASHSX	04/21/2022	0.063840	0.000000	0.000000	0.063840	13.91
92838V643	ASHSX	05/19/2022	0.063761	0.000000	0.000000	0.063761	13.28
92838V643	ASHSX	06/16/2022	0.063663	0.000000	0.000000	0.063663	13.03
92838V643	ASHSX	07/21/2022	0.063401	0.000000	0.000000	0.063401	13.01
92838V643	ASHSX	08/18/2022	0.063902	0.000000	0.000000	0.063902	13.36
92838V643	ASHSX	09/22/2022	0.063449	0.000000	0.000000	0.063449	12.95
92838V643	ASHSX	10/20/2022	0.064377	0.000000	0.000000	0.064377	12.80
92838V643	ASHSX	11/17/2022	0.063186	0.000000	0.000000	0.063186	13.02
92838V643	ASHSX	12/22/2022	0.110817	0.000000	0.000000	0.110817	12.98
<b>Totals</b>			<b>0.810555</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.810555</b>	
<b>Virtus Seix Core Bond Fund CI A</b>							
92837F102	STGIX	01/31/2022	0.007689	0.000000	0.000000	0.007689	10.97
92837F102	STGIX	02/28/2022	0.008771	0.000000	0.000000	0.008771	10.82
92837F102	STGIX	03/31/2022	0.012135	0.000000	0.000000	0.012135	10.51
92837F102	STGIX	04/29/2022	0.014258	0.000000	0.000000	0.014258	10.12
92837F102	STGIX	05/31/2022	0.016245	0.000000	0.000000	0.016245	10.14
92837F102	STGIX	06/30/2022	0.020353	0.000000	0.040003	0.060356	9.91
92837F102	STGIX	07/29/2022	0.023472	0.000000	0.000000	0.023472	10.11
92837F102	STGIX	08/31/2022	0.026095	0.000000	0.000000	0.026095	9.81
92837F102	STGIX	09/30/2022	0.019809	0.000000	0.000000	0.019809	9.36
92837F102	STGIX	10/31/2022	0.018836	0.000000	0.000000	0.018836	9.20
92837F102	STGIX	11/30/2022	0.022983	0.000000	0.000000	0.022983	9.50
92837F102	STGIX	12/30/2022	0.027076	0.000000	0.000000	0.027076	9.40
<b>Totals</b>			<b>0.217723</b>	<b>0.000000</b>	<b>0.040003</b>	<b>0.257726</b>	
<b>Virtus Seix Core Bond Fund CI I</b>							
92837F300	STIGX	01/31/2022	0.008915	0.000000	0.000000	0.008915	10.97
92837F300	STIGX	02/28/2022	0.009936	0.000000	0.000000	0.009936	10.83
92837F300	STIGX	03/31/2022	0.013392	0.000000	0.000000	0.013392	10.52
92837F300	STIGX	04/29/2022	0.015481	0.000000	0.000000	0.015481	10.13
92837F300	STIGX	05/31/2022	0.017399	0.000000	0.000000	0.017399	10.14
92837F300	STIGX	06/30/2022	0.021495	0.000000	0.040003	0.061498	9.91
92837F300	STIGX	07/29/2022	0.024662	0.000000	0.000000	0.024662	10.11
92837F300	STIGX	08/31/2022	0.027289	0.000000	0.000000	0.027289	9.81
92837F300	STIGX	09/30/2022	0.020993	0.000000	0.000000	0.020993	9.36
92837F300	STIGX	10/31/2022	0.019868	0.000000	0.000000	0.019868	9.20
92837F300	STIGX	11/30/2022	0.024057	0.000000	0.000000	0.024057	9.50
92837F300	STIGX	12/30/2022	0.028291	0.000000	0.000000	0.028291	9.40
<b>Totals</b>			<b>0.231777</b>	<b>0.000000</b>	<b>0.040003</b>	<b>0.271780</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Core Bond Fund CI R6</b>							
92837F409	STGZX	01/31/2022	0.010148	0.000000	0.000000	0.010148	10.97
92837F409	STGZX	02/28/2022	0.011098	0.000000	0.000000	0.011098	10.83
92837F409	STGZX	03/31/2022	0.014656	0.000000	0.000000	0.014656	10.52
92837F409	STGZX	04/29/2022	0.016706	0.000000	0.000000	0.016706	10.13
92837F409	STGZX	05/31/2022	0.018570	0.000000	0.000000	0.018570	10.14
92837F409	STGZX	06/30/2022	0.022648	0.000000	0.040003	0.062651	9.91
92837F409	STGZX	07/29/2022	0.025849	0.000000	0.000000	0.025849	10.11
92837F409	STGZX	08/31/2022	0.028480	0.000000	0.000000	0.028480	9.82
92837F409	STGZX	09/30/2022	0.022176	0.000000	0.000000	0.022176	9.36
92837F409	STGZX	10/31/2022	0.020903	0.000000	0.000000	0.020903	9.21
92837F409	STGZX	11/30/2022	0.025137	0.000000	0.000000	0.025137	9.50
92837F409	STGZX	12/30/2022	0.029507	0.000000	0.000000	0.029507	9.40
<b>Totals</b>			<b>0.245878</b>	<b>0.000000</b>	<b>0.040003</b>	<b>0.285881</b>	
<b>Virtus Seix Corporate Bond Fund CI A</b>							
92837F508	SAINX	01/31/2022	0.013672	0.000000	0.000000	0.013672	8.99
92837F508	SAINX	02/28/2022	0.014469	0.000000	0.000000	0.014469	8.77
92837F508	SAINX	03/31/2022	0.016826	0.000000	0.000000	0.016826	8.51
92837F508	SAINX	04/29/2022	0.016383	0.000000	0.000000	0.016383	8.03
92837F508	SAINX	05/31/2022	0.015504	0.000000	0.000000	0.015504	8.03
92837F508	SAINX	06/30/2022	0.014646	0.000000	0.162363	0.177009	7.59
92837F508	SAINX	07/29/2022	0.016163	0.000000	0.000000	0.016163	7.77
92837F508	SAINX	08/31/2022	0.016743	0.000000	0.000000	0.016743	7.52
92837F508	SAINX	09/30/2022	0.018200	0.000000	0.000000	0.018200	7.10
92837F508	SAINX	10/31/2022	0.016969	0.000000	0.000000	0.016969	7.00
92837F508	SAINX	11/30/2022	0.019347	0.000000	0.000000	0.019347	7.34
92837F508	SAINX	12/30/2022	0.020720	0.000000	0.000000	0.020720	7.26
<b>Totals</b>			<b>0.199640</b>	<b>0.000000</b>	<b>0.162363</b>	<b>0.362003</b>	
<b>Virtus Seix Corporate Bond Fund CI C</b>							
92837F607	STIFX	01/31/2022	0.008561	0.000000	0.000000	0.008561	8.95
92837F607	STIFX	02/28/2022	0.009690	0.000000	0.000000	0.009690	8.73
92837F607	STIFX	03/31/2022	0.011690	0.000000	0.000000	0.011690	8.47
92837F607	STIFX	04/29/2022	0.011462	0.000000	0.000000	0.011462	7.99
92837F607	STIFX	05/31/2022	0.010873	0.000000	0.000000	0.010873	7.99
92837F607	STIFX	06/30/2022	0.010084	0.000000	0.162363	0.172447	7.56
92837F607	STIFX	07/29/2022	0.011567	0.000000	0.000000	0.011567	7.74
92837F607	STIFX	08/31/2022	0.012107	0.000000	0.000000	0.012107	7.49
92837F607	STIFX	09/30/2022	0.013626	0.000000	0.000000	0.013626	7.06
92837F607	STIFX	10/31/2022	0.012997	0.000000	0.000000	0.012997	6.96
92837F607	STIFX	11/30/2022	0.015150	0.000000	0.000000	0.015150	7.30
92837F607	STIFX	12/30/2022	0.015936	0.000000	0.000000	0.015936	7.23
<b>Totals</b>			<b>0.143743</b>	<b>0.000000</b>	<b>0.162363</b>	<b>0.306106</b>	

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Corporate Bond Fund CI I</b>							
92837F706	STICX	01/31/2022	0.015344	0.000000	0.000000	0.015344	8.94
92837F706	STICX	02/28/2022	0.016058	0.000000	0.000000	0.016058	8.72
92837F706	STICX	03/31/2022	0.018500	0.000000	0.000000	0.018500	8.46
92837F706	STICX	04/29/2022	0.018037	0.000000	0.000000	0.018037	7.99
92837F706	STICX	05/31/2022	0.017039	0.000000	0.000000	0.017039	7.99
92837F706	STICX	06/30/2022	0.016160	0.000000	0.162363	0.178523	7.55
92837F706	STICX	07/29/2022	0.017682	0.000000	0.000000	0.017682	7.73
92837F706	STICX	08/31/2022	0.018277	0.000000	0.000000	0.018277	7.49
92837F706	STICX	09/30/2022	0.019704	0.000000	0.000000	0.019704	7.06
92837F706	STICX	10/31/2022	0.018265	0.000000	0.000000	0.018265	6.96
92837F706	STICX	11/30/2022	0.020705	0.000000	0.000000	0.020705	7.30
92837F706	STICX	12/30/2022	0.022257	0.000000	0.000000	0.022257	7.22
<b>Totals</b>			<b>0.218027</b>	<b>0.000000</b>	<b>0.162363</b>	<b>0.380390</b>	
<b>Virtus Seix Corporate Bond Fund CI R6</b>							
92837X657	VRSBX	01/31/2022	0.017329	0.000000	0.000000	0.017329	8.93
92837X657	VRSBX	02/28/2022	0.017880	0.000000	0.000000	0.017880	8.72
92837X657	VRSBX	03/31/2022	0.020433	0.000000	0.000000	0.020433	8.46
92837X657	VRSBX	04/29/2022	0.019899	0.000000	0.000000	0.019899	7.98
92837X657	VRSBX	05/31/2022	0.018797	0.000000	0.000000	0.018797	7.98
92837X657	VRSBX	06/30/2022	0.017872	0.000000	0.162363	0.180235	7.55
92837X657	VRSBX	07/29/2022	0.019417	0.000000	0.000000	0.019417	7.73
92837X657	VRSBX	08/31/2022	0.020010	0.000000	0.000000	0.020010	7.48
92837X657	VRSBX	09/30/2022	0.021412	0.000000	0.000000	0.021412	7.05
92837X657	VRSBX	10/31/2022	0.019742	0.000000	0.000000	0.019742	6.96
92837X657	VRSBX	11/30/2022	0.022274	0.000000	0.000000	0.022274	7.29
92837X657	VRSBX	12/30/2022	0.024040	0.000000	0.000000	0.024040	7.22
<b>Totals</b>			<b>0.239103</b>	<b>0.000000</b>	<b>0.162363</b>	<b>0.401466</b>	
<b>Virtus Seix Floating Rate High Income Fund CI A</b>							
92837F789	SFRAX	01/31/2022	0.023618	0.000000	0.000000	0.023618	8.23
92837F789	SFRAX	02/28/2022	0.018777	0.000000	0.000000	0.018777	8.16
92837F789	SFRAX	03/31/2022	0.023772	0.000000	0.000000	0.023772	8.15
92837F789	SFRAX	04/29/2022	0.024519	0.000000	0.000000	0.024519	8.12
92837F789	SFRAX	05/31/2022	0.026133	0.000000	0.000000	0.026133	7.90
92837F789	SFRAX	06/30/2022	0.027250	0.000000	0.000000	0.027250	7.68
92837F789	SFRAX	07/29/2022	0.033113	0.000000	0.000000	0.033113	7.80
92837F789	SFRAX	08/31/2022	0.036781	0.000000	0.000000	0.036781	7.87
92837F789	SFRAX	09/30/2022	0.039830	0.000000	0.000000	0.039830	7.66
92837F789	SFRAX	10/31/2022	0.039290	0.000000	0.000000	0.039290	7.71
92837F789	SFRAX	11/30/2022	0.042930	0.000000	0.000000	0.042930	7.74
92837F789	SFRAX	12/30/2022	0.051663	0.000000	0.000000	0.051663	7.74
<b>Totals</b>			<b>0.387676</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.387676</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Floating Rate High Income Fund CI C</b>							
92837F771	SFRCX	01/31/2022	0.019752	0.000000	0.000000	0.019752	8.23
92837F771	SFRCX	02/28/2022	0.015011	0.000000	0.000000	0.015011	8.16
92837F771	SFRCX	03/31/2022	0.019770	0.000000	0.000000	0.019770	8.15
92837F771	SFRCX	04/29/2022	0.020511	0.000000	0.000000	0.020511	8.12
92837F771	SFRCX	05/31/2022	0.022357	0.000000	0.000000	0.022357	7.90
92837F771	SFRCX	06/30/2022	0.023465	0.000000	0.000000	0.023465	7.68
92837F771	SFRCX	07/29/2022	0.029298	0.000000	0.000000	0.029298	7.81
92837F771	SFRCX	08/31/2022	0.032893	0.000000	0.000000	0.032893	7.87
92837F771	SFRCX	09/30/2022	0.035859	0.000000	0.000000	0.035859	7.66
92837F771	SFRCX	10/31/2022	0.035820	0.000000	0.000000	0.035820	7.71
92837F771	SFRCX	11/30/2022	0.039396	0.000000	0.000000	0.039396	7.75
92837F771	SFRCX	12/30/2022	0.047743	0.000000	0.000000	0.047743	7.75
<b>Totals</b>			<b>0.341874</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.341874</b>	
<b>Virtus Seix Floating Rate High Income Fund CI I</b>							
92837F763	SAMBX	01/31/2022	0.025636	0.000000	0.000000	0.025636	8.23
92837F763	SAMBX	02/28/2022	0.020647	0.000000	0.000000	0.020647	8.16
92837F763	SAMBX	03/31/2022	0.025947	0.000000	0.000000	0.025947	8.15
92837F763	SAMBX	04/29/2022	0.026733	0.000000	0.000000	0.026733	8.12
92837F763	SAMBX	05/31/2022	0.028235	0.000000	0.000000	0.028235	7.90
92837F763	SAMBX	06/30/2022	0.029252	0.000000	0.000000	0.029252	7.68
92837F763	SAMBX	07/29/2022	0.035176	0.000000	0.000000	0.035176	7.81
92837F763	SAMBX	08/31/2022	0.038906	0.000000	0.000000	0.038906	7.87
92837F763	SAMBX	09/30/2022	0.042007	0.000000	0.000000	0.042007	7.66
92837F763	SAMBX	10/31/2022	0.041303	0.000000	0.000000	0.041303	7.71
92837F763	SAMBX	11/30/2022	0.045040	0.000000	0.000000	0.045040	7.75
92837F763	SAMBX	12/30/2022	0.054021	0.000000	0.000000	0.054021	7.74
<b>Totals</b>			<b>0.412902</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.412902</b>	
<b>Virtus Seix Floating Rate High Income Fund CI R6</b>							
92837F755	SFRZX	01/31/2022	0.026328	0.000000	0.000000	0.026328	8.24
92837F755	SFRZX	02/28/2022	0.021308	0.000000	0.000000	0.021308	8.17
92837F755	SFRZX	03/31/2022	0.026641	0.000000	0.000000	0.026641	8.16
92837F755	SFRZX	04/29/2022	0.027459	0.000000	0.000000	0.027459	8.13
92837F755	SFRZX	05/31/2022	0.028900	0.000000	0.000000	0.028900	7.91
92837F755	SFRZX	06/30/2022	0.029921	0.000000	0.000000	0.029921	7.69
92837F755	SFRZX	07/29/2022	0.035859	0.000000	0.000000	0.035859	7.81
92837F755	SFRZX	08/31/2022	0.039606	0.000000	0.000000	0.039606	7.88
92837F755	SFRZX	09/30/2022	0.042721	0.000000	0.000000	0.042721	7.66
92837F755	SFRZX	10/31/2022	0.041945	0.000000	0.000000	0.041945	7.71
92837F755	SFRZX	11/30/2022	0.045681	0.000000	0.000000	0.045681	7.75
92837F755	SFRZX	12/30/2022	0.054763	0.000000	0.000000	0.054763	7.75
<b>Totals</b>			<b>0.421132</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.421132</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Grade Municipal Bond Fund CI A</b>							
92837F631	SFLT	01/31/2022	0.010079	0.000000	0.000000	0.010079	11.82
92837F631	SFLT	02/28/2022	0.010065	0.000000	0.000000	0.010065	11.74
92837F631	SFLT	03/31/2022	0.011656	0.000000	0.000000	0.011656	11.35
92837F631	SFLT	04/29/2022	0.011695	0.000000	0.000000	0.011695	11.03
92837F631	SFLT	05/31/2022	0.012577	0.000000	0.000000	0.012577	11.20
92837F631	SFLT	06/30/2022	0.012966	0.000000	0.040773	0.053739	10.97
92837F631	SFLT	07/29/2022	0.017111	0.000000	0.000000	0.017111	11.28
92837F631	SFLT	08/31/2022	0.017544	0.000000	0.000000	0.017544	10.97
92837F631	SFLT	09/30/2022	0.018421	0.000000	0.000000	0.018421	10.56
92837F631	SFLT	10/31/2022	0.017243	0.000000	0.000000	0.017243	10.51
92837F631	SFLT	11/30/2022	0.018955	0.000000	0.000000	0.018955	10.95
92837F631	SFLT	12/30/2022	0.022728	0.000000	0.000000	0.022728	10.90
<b>Totals</b>			<b>0.181040</b>	<b>0.000000</b>	<b>0.040773</b>	<b>0.221813</b>	
<b>Virtus Seix High Grade Municipal Bond Fund CI I</b>							
92837F623	SCFT	01/31/2022	0.011524	0.000000	0.000000	0.011524	11.82
92837F623	SCFT	02/28/2022	0.011406	0.000000	0.000000	0.011406	11.73
92837F623	SCFT	03/31/2022	0.013067	0.000000	0.000000	0.013067	11.35
92837F623	SCFT	04/29/2022	0.013114	0.000000	0.000000	0.013114	11.03
92837F623	SCFT	05/31/2022	0.013897	0.000000	0.000000	0.013897	11.19
92837F623	SCFT	06/30/2022	0.014312	0.000000	0.040773	0.055085	10.97
92837F623	SCFT	07/29/2022	0.018516	0.000000	0.000000	0.018516	11.28
92837F623	SCFT	08/31/2022	0.018954	0.000000	0.000000	0.018954	10.96
92837F623	SCFT	09/30/2022	0.019812	0.000000	0.000000	0.019812	10.55
92837F623	SCFT	10/31/2022	0.018484	0.000000	0.000000	0.018484	10.50
92837F623	SCFT	11/30/2022	0.020233	0.000000	0.000000	0.020233	10.95
92837F623	SCFT	12/30/2022	0.024159	0.000000	0.000000	0.024159	10.90
<b>Totals</b>			<b>0.197479</b>	<b>0.000000</b>	<b>0.040773</b>	<b>0.238252</b>	
<b>Virtus Seix High Income Fund CI A</b>							
92837F748	SAHIX	01/31/2022	0.023666	0.000000	0.000000	0.023666	6.27
92837F748	SAHIX	02/28/2022	0.023164	0.000000	0.000000	0.023164	6.16
92837F748	SAHIX	03/31/2022	0.026174	0.000000	0.000000	0.026174	6.08
92837F748	SAHIX	04/29/2022	0.025955	0.000000	0.000000	0.025955	5.84
92837F748	SAHIX	05/31/2022	0.024339	0.000000	0.000000	0.024339	5.78
92837F748	SAHIX	06/30/2022	0.024501	0.000000	0.000000	0.024501	5.35
92837F748	SAHIX	07/29/2022	0.025385	0.000000	0.000000	0.025385	5.62
92837F748	SAHIX	08/31/2022	0.025929	0.000000	0.000000	0.025929	5.52
92837F748	SAHIX	09/30/2022	0.026829	0.000000	0.000000	0.026829	5.28
92837F748	SAHIX	10/31/2022	0.024861	0.000000	0.000000	0.024861	5.39
92837F748	SAHIX	11/30/2022	0.026057	0.000000	0.000000	0.026057	5.48
92837F748	SAHIX	12/30/2022	0.028736	0.000000	0.000000	0.028736	5.42
<b>Totals</b>			<b>0.305597</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.305597</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Income Fund CI I</b>							
92837F722	STHTX	01/31/2022	0.024885	0.000000	0.000000	0.024885	6.26
92837F722	STHTX	02/28/2022	0.024311	0.000000	0.000000	0.024311	6.15
92837F722	STHTX	03/31/2022	0.027423	0.000000	0.000000	0.027423	6.07
92837F722	STHTX	04/29/2022	0.027182	0.000000	0.000000	0.027182	5.83
92837F722	STHTX	05/31/2022	0.025470	0.000000	0.000000	0.025470	5.78
92837F722	STHTX	06/30/2022	0.025608	0.000000	0.000000	0.025608	5.35
92837F722	STHTX	07/29/2022	0.026499	0.000000	0.000000	0.026499	5.62
92837F722	STHTX	08/31/2022	0.027098	0.000000	0.000000	0.027098	5.51
92837F722	STHTX	09/30/2022	0.027975	0.000000	0.000000	0.027975	5.27
92837F722	STHTX	10/31/2022	0.025879	0.000000	0.000000	0.025879	5.38
92837F722	STHTX	11/30/2022	0.027124	0.000000	0.000000	0.027124	5.47
92837F722	STHTX	12/30/2022	0.029932	0.000000	0.000000	0.029932	5.41
<b>Totals</b>			<b>0.319386</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.319386</b>	
<b>Virtus Seix High Income Fund CI R6</b>							
92837F714	STHZX	01/31/2022	0.025327	0.000000	0.000000	0.025327	6.26
92837F714	STHZX	02/28/2022	0.024730	0.000000	0.000000	0.024730	6.14
92837F714	STHZX	03/31/2022	0.027872	0.000000	0.000000	0.027872	6.07
92837F714	STHZX	04/29/2022	0.027624	0.000000	0.000000	0.027624	5.82
92837F714	STHZX	05/31/2022	0.025879	0.000000	0.000000	0.025879	5.77
92837F714	STHZX	06/30/2022	0.026005	0.000000	0.000000	0.026005	5.34
92837F714	STHZX	07/29/2022	0.026904	0.000000	0.000000	0.026904	5.61
92837F714	STHZX	08/31/2022	0.027517	0.000000	0.000000	0.027517	5.51
92837F714	STHZX	09/30/2022	0.028389	0.000000	0.000000	0.028389	5.27
92837F714	STHZX	10/31/2022	0.026249	0.000000	0.000000	0.026249	5.38
92837F714	STHZX	11/30/2022	0.027514	0.000000	0.000000	0.027514	5.47
92837F714	STHZX	12/30/2022	0.030361	0.000000	0.000000	0.030361	5.41
<b>Totals</b>			<b>0.324370</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.324370</b>	
<b>Virtus Seix High Yield Fund CI A</b>							
92837F698	HYP SX	01/31/2022	0.027760	0.000000	0.000000	0.027760	8.31
92837F698	HYP SX	02/28/2022	0.027772	0.000000	0.000000	0.027772	8.18
92837F698	HYP SX	03/31/2022	0.031157	0.000000	0.000000	0.031157	8.07
92837F698	HYP SX	04/29/2022	0.031238	0.000000	0.000000	0.031238	7.76
92837F698	HYP SX	05/31/2022	0.031129	0.000000	0.000000	0.031129	7.75
92837F698	HYP SX	06/30/2022	0.031811	0.000000	0.000000	0.031811	7.16
92837F698	HYP SX	07/29/2022	0.031864	0.000000	0.000000	0.031864	7.55
92837F698	HYP SX	08/31/2022	0.031763	0.000000	0.000000	0.031763	7.38
92837F698	HYP SX	09/30/2022	0.033814	0.000000	0.000000	0.033814	7.06
92837F698	HYP SX	10/31/2022	0.031531	0.000000	0.000000	0.031531	7.24
92837F698	HYP SX	11/30/2022	0.032819	0.000000	0.000000	0.032819	7.35
92837F698	HYP SX	12/30/2022	0.036504	0.000000	0.000000	0.036504	7.27
<b>Totals</b>			<b>0.379163</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.379163</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>Fixed Income</b>								
<b>Virtus Seix High Yield Fund CI I</b>								
	92837F672	SAMHX	01/31/2022	0.029714	0.000000	0.000000	0.029714	8.53
	92837F672	SAMHX	02/28/2022	0.029632	0.000000	0.000000	0.029632	8.39
	92837F672	SAMHX	03/31/2022	0.033211	0.000000	0.000000	0.033211	8.28
	92837F672	SAMHX	04/29/2022	0.033284	0.000000	0.000000	0.033284	7.96
	92837F672	SAMHX	05/31/2022	0.033075	0.000000	0.000000	0.033075	7.95
	92837F672	SAMHX	06/30/2022	0.033752	0.000000	0.000000	0.033752	7.35
	92837F672	SAMHX	07/29/2022	0.033816	0.000000	0.000000	0.033816	7.74
	92837F672	SAMHX	08/31/2022	0.033776	0.000000	0.000000	0.033776	7.57
	92837F672	SAMHX	09/30/2022	0.035851	0.000000	0.000000	0.035851	7.24
	92837F672	SAMHX	10/31/2022	0.033389	0.000000	0.000000	0.033389	7.42
	92837F672	SAMHX	11/30/2022	0.034582	0.000000	0.000000	0.034582	7.54
	92837F672	SAMHX	12/30/2022	0.038644	0.000000	0.000000	0.038644	7.46
<b>Totals</b>				<b>0.402725</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.402725</b>	
<b>Virtus Seix High Yield Fund CI R6</b>								
	92837F664	HYIZX	01/31/2022	0.030489	0.000000	0.000000	0.030489	8.53
	92837F664	HYIZX	02/28/2022	0.030360	0.000000	0.000000	0.030360	8.39
	92837F664	HYIZX	03/31/2022	0.034008	0.000000	0.000000	0.034008	8.29
	92837F664	HYIZX	04/29/2022	0.034058	0.000000	0.000000	0.034058	7.96
	92837F664	HYIZX	05/31/2022	0.033795	0.000000	0.000000	0.033795	7.95
	92837F664	HYIZX	06/30/2022	0.034455	0.000000	0.000000	0.034455	7.35
	92837F664	HYIZX	07/29/2022	0.034538	0.000000	0.000000	0.034538	7.75
	92837F664	HYIZX	08/31/2022	0.034523	0.000000	0.000000	0.034523	7.57
	92837F664	HYIZX	09/30/2022	0.036588	0.000000	0.000000	0.036588	7.25
	92837F664	HYIZX	10/31/2022	0.034043	0.000000	0.000000	0.034043	7.43
	92837F664	HYIZX	11/30/2022	0.035435	0.000000	0.000000	0.035435	7.54
	92837F664	HYIZX	12/30/2022	0.039443	0.000000	0.000000	0.039443	7.46
<b>Totals</b>				<b>0.411735</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.411735</b>	
<b>Virtus Seix High Yield Income Fund CI A</b>								
	92838V858	AYBAX	01/20/2022	0.033642	0.000000	0.000000	0.033642	8.74
	92838V858	AYBAX	02/17/2022	0.033949	0.000000	0.000000	0.033949	8.41
	92838V858	AYBAX	03/17/2022	0.034194	0.000000	0.000000	0.034194	8.33
	92838V858	AYBAX	04/21/2022	0.033703	0.000000	0.000000	0.033703	8.16
	92838V858	AYBAX	05/19/2022	0.033743	0.000000	0.000000	0.033743	7.69
	92838V858	AYBAX	06/16/2022	0.033906	0.000000	0.000000	0.033906	7.50
	92838V858	AYBAX	07/21/2022	0.033951	0.000000	0.000000	0.033951	7.64
	92838V858	AYBAX	08/18/2022	0.033670	0.000000	0.000000	0.033670	7.90
	92838V858	AYBAX	09/22/2022	0.033988	0.000000	0.000000	0.033988	7.44
	92838V858	AYBAX	10/20/2022	0.033876	0.000000	0.000000	0.033876	7.21
	92838V858	AYBAX	11/17/2022	0.034380	0.000000	0.000000	0.034380	7.45
	92838V858	AYBAX	12/22/2022	0.034048	0.000000	0.000000	0.034048	7.56
<b>Totals</b>				<b>0.407050</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.407050</b>	

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## Virtus Mutual Fund Distribution History

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Yield Income Fund CI Admin</b>							
92838V809	AYBVX	01/20/2022	0.034949	0.000000	0.000000	0.034949	8.29
92838V809	AYBVX	02/17/2022	0.035099	0.000000	0.000000	0.035099	7.98
92838V809	AYBVX	03/17/2022	0.035678	0.000000	0.000000	0.035678	7.90
92838V809	AYBVX	04/21/2022	0.034966	0.000000	0.000000	0.034966	7.74
92838V809	AYBVX	05/19/2022	0.034927	0.000000	0.000000	0.034927	7.29
92838V809	AYBVX	06/16/2022	0.035071	0.000000	0.000000	0.035071	7.10
92838V809	AYBVX	07/21/2022	0.035111	0.000000	0.000000	0.035111	7.24
92838V809	AYBVX	08/18/2022	0.040142	0.000000	0.000000	0.040142	7.48
92838V809	AYBVX	09/22/2022	0.035091	0.000000	0.000000	0.035091	7.04
92838V809	AYBVX	10/20/2022	0.035058	0.000000	0.000000	0.035058	6.82
92838V809	AYBVX	11/17/2022	0.035099	0.000000	0.000000	0.035099	7.04
92838V809	AYBVX	12/22/2022	0.035249	0.000000	0.000000	0.035249	7.14
<b>Totals</b>			<b>0.426440</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.426440</b>	
<b>Virtus Seix High Yield Income Fund CI C</b>							
92838V866	AYBCX	01/20/2022	0.028657	0.000000	0.000000	0.028657	8.73
92838V866	AYBCX	02/17/2022	0.029202	0.000000	0.000000	0.029202	8.39
92838V866	AYBCX	03/17/2022	0.029307	0.000000	0.000000	0.029307	8.32
92838V866	AYBCX	04/21/2022	0.029130	0.000000	0.000000	0.029130	8.15
92838V866	AYBCX	05/19/2022	0.029121	0.000000	0.000000	0.029121	7.68
92838V866	AYBCX	06/16/2022	0.029056	0.000000	0.000000	0.029056	7.49
92838V866	AYBCX	07/21/2022	0.029067	0.000000	0.000000	0.029067	7.63
92838V866	AYBCX	08/18/2022	0.029438	0.000000	0.000000	0.029438	7.89
92838V866	AYBCX	09/22/2022	0.029550	0.000000	0.000000	0.029550	7.42
92838V866	AYBCX	10/20/2022	0.029533	0.000000	0.000000	0.029533	7.20
92838V866	AYBCX	11/17/2022	0.028496	0.000000	0.000000	0.028496	7.44
92838V866	AYBCX	12/22/2022	0.029155	0.000000	0.000000	0.029155	7.55
<b>Totals</b>			<b>0.349712</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.349712</b>	
<b>Virtus Seix High Yield Income Fund CI Inst</b>							
92838V700	AYBIX	01/20/2022	0.036000	0.000000	0.000000	0.036000	8.34
92838V700	AYBIX	02/17/2022	0.036000	0.000000	0.000000	0.036000	8.02
92838V700	AYBIX	03/17/2022	0.036000	0.000000	0.000000	0.036000	7.95
92838V700	AYBIX	04/21/2022	0.036000	0.000000	0.000000	0.036000	7.78
92838V700	AYBIX	05/19/2022	0.036000	0.000000	0.000000	0.036000	7.34
92838V700	AYBIX	06/16/2022	0.036000	0.000000	0.000000	0.036000	7.15
92838V700	AYBIX	07/21/2022	0.036000	0.000000	0.000000	0.036000	7.29
92838V700	AYBIX	08/18/2022	0.036000	0.000000	0.000000	0.036000	7.53
92838V700	AYBIX	09/22/2022	0.036000	0.000000	0.000000	0.036000	7.08
92838V700	AYBIX	10/20/2022	0.036000	0.000000	0.000000	0.036000	6.87
92838V700	AYBIX	11/17/2022	0.036000	0.000000	0.000000	0.036000	7.09
92838V700	AYBIX	12/22/2022	0.036000	0.000000	0.000000	0.036000	7.19
<b>Totals</b>			<b>0.432000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.432000</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix High Yield Income Fund CI P</b>							
92838V882	AYBPX	01/20/2022	0.036207	0.000000	0.000000	0.036207	8.31
92838V882	AYBPX	02/17/2022	0.036347	0.000000	0.000000	0.036347	7.99
92838V882	AYBPX	03/17/2022	0.037018	0.000000	0.000000	0.037018	7.92
92838V882	AYBPX	04/21/2022	0.036187	0.000000	0.000000	0.036187	7.75
92838V882	AYBPX	05/19/2022	0.036137	0.000000	0.000000	0.036137	7.31
92838V882	AYBPX	06/16/2022	0.036147	0.000000	0.000000	0.036147	7.12
92838V882	AYBPX	07/21/2022	0.036110	0.000000	0.000000	0.036110	7.26
92838V882	AYBPX	08/18/2022	0.031607	0.000000	0.000000	0.031607	7.51
92838V882	AYBPX	09/22/2022	0.036268	0.000000	0.000000	0.036268	7.06
92838V882	AYBPX	10/20/2022	0.036243	0.000000	0.000000	0.036243	6.85
92838V882	AYBPX	11/17/2022	0.036013	0.000000	0.000000	0.036013	7.07
92838V882	AYBPX	12/22/2022	0.035825	0.000000	0.000000	0.035825	7.17
<b>Totals</b>			<b>0.430109</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.430109</b>	
<b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A</b>							
92837F615	SISIX	01/31/2022	0.006664	0.000000	0.000000	0.006664	11.43
92837F615	SISIX	02/28/2022	0.007537	0.000000	0.000000	0.007537	11.37
92837F615	SISIX	03/31/2022	0.009945	0.000000	0.000000	0.009945	11.06
92837F615	SISIX	04/29/2022	0.011310	0.000000	0.000000	0.011310	10.79
92837F615	SISIX	05/31/2022	0.011109	0.000000	0.000000	0.011109	10.95
92837F615	SISIX	06/30/2022	0.011869	0.007938	0.006843	0.026650	10.80
92837F615	SISIX	07/29/2022	0.013227	0.000000	0.000000	0.013227	11.06
92837F615	SISIX	08/31/2022	0.014279	0.000000	0.000000	0.014279	10.81
92837F615	SISIX	09/30/2022	0.015258	0.000000	0.000000	0.015258	10.47
92837F615	SISIX	10/31/2022	0.013835	0.000000	0.000000	0.013835	10.44
92837F615	SISIX	11/30/2022	0.014496	0.000000	0.000000	0.014496	10.79
92837F615	SISIX	12/30/2022	0.018143	0.000000	0.000000	0.018143	10.79
<b>Totals</b>			<b>0.147671</b>	<b>0.007938</b>	<b>0.006843</b>	<b>0.162452</b>	
<b>Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I</b>							
92837F599	STTBX	01/31/2022	0.008031	0.000000	0.000000	0.008031	11.42
92837F599	STTBX	02/28/2022	0.008835	0.000000	0.000000	0.008835	11.36
92837F599	STTBX	03/31/2022	0.011356	0.000000	0.000000	0.011356	11.05
92837F599	STTBX	04/29/2022	0.012684	0.000000	0.000000	0.012684	10.77
92837F599	STTBX	05/31/2022	0.012395	0.000000	0.000000	0.012395	10.94
92837F599	STTBX	06/30/2022	0.013182	0.007938	0.006843	0.027963	10.79
92837F599	STTBX	07/29/2022	0.014593	0.000000	0.000000	0.014593	11.04
92837F599	STTBX	08/31/2022	0.015648	0.000000	0.000000	0.015648	10.80
92837F599	STTBX	09/30/2022	0.016630	0.000000	0.000000	0.016630	10.46
92837F599	STTBX	10/31/2022	0.015066	0.000000	0.000000	0.015066	10.42
92837F599	STTBX	11/30/2022	0.015778	0.000000	0.000000	0.015778	10.77
92837F599	STTBX	12/30/2022	0.019547	0.000000	0.000000	0.019547	10.78
<b>Totals</b>			<b>0.163744</b>	<b>0.007938</b>	<b>0.006843</b>	<b>0.178525</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Fixed Income</b>								
<b>Virtus Seix Tax-Exempt Bond Fund CI A</b>								
	92828W312	HXBZX	01/31/2022	0.017125	0.000000	0.000000	0.017125	11.02
	92828W312	HXBZX	02/28/2022	0.017345	0.000000	0.000000	0.017345	10.93
	92828W312	HXBZX	03/31/2022	0.019326	0.000000	0.000000	0.019326	10.63
	92828W312	HXBZX	04/29/2022	0.019519	0.000000	0.000000	0.019519	10.34
	92828W312	HXBZX	05/31/2022	0.019143	0.000000	0.000000	0.019143	10.45
	92828W312	HXBZX	06/30/2022	0.019068	0.000000	0.000000	0.019068	10.29
	92828W312	HXBZX	07/29/2022	0.019588	0.000000	0.000000	0.019588	10.49
	92828W312	HXBZX	08/31/2022	0.019530	0.000000	0.000000	0.019530	10.26
	92828W312	HXBZX	09/30/2022	0.020570	0.000000	0.000000	0.020570	9.94
	92828W312	HXBZX	10/31/2022	0.019725	0.000000	0.000000	0.019725	9.88
	92828W312	HXBZX	11/30/2022	0.021218	0.000000	0.000000	0.021218	10.17
	92828W312	HXBZX	12/30/2022	0.024627	0.000000	0.000000	0.024627	10.18
	<b>Totals</b>			<b>0.236784</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.236784</b>	
<b>Virtus Seix Tax-Exempt Bond Fund CI C</b>								
	92828W296	PXCZX	01/31/2022	0.010451	0.000000	0.000000	0.010451	11.02
	92828W296	PXCZX	02/28/2022	0.011038	0.000000	0.000000	0.011038	10.93
	92828W296	PXCZX	03/31/2022	0.012476	0.000000	0.000000	0.012476	10.63
	92828W296	PXCZX	04/29/2022	0.012875	0.000000	0.000000	0.012875	10.34
	92828W296	PXCZX	05/31/2022	0.012809	0.000000	0.000000	0.012809	10.44
	92828W296	PXCZX	06/30/2022	0.012703	0.000000	0.000000	0.012703	10.29
	92828W296	PXCZX	07/29/2022	0.012967	0.000000	0.000000	0.012967	10.49
	92828W296	PXCZX	08/31/2022	0.012900	0.000000	0.000000	0.012900	10.26
	92828W296	PXCZX	09/30/2022	0.013907	0.000000	0.000000	0.013907	9.94
	92828W296	PXCZX	10/31/2022	0.013796	0.000000	0.000000	0.013796	9.87
	92828W296	PXCZX	11/30/2022	0.015039	0.000000	0.000000	0.015039	10.17
	92828W296	PXCZX	12/30/2022	0.017691	0.000000	0.000000	0.017691	10.18
	<b>Totals</b>			<b>0.158653</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.158653</b>	
<b>Virtus Seix Tax-Exempt Bond Fund CI I</b>								
	92828W288	HXBIX	01/31/2022	0.019345	0.000000	0.000000	0.019345	11.02
	92828W288	HXBIX	02/28/2022	0.019446	0.000000	0.000000	0.019446	10.93
	92828W288	HXBIX	03/31/2022	0.021541	0.000000	0.000000	0.021541	10.63
	92828W288	HXBIX	04/29/2022	0.021744	0.000000	0.000000	0.021744	10.34
	92828W288	HXBIX	05/31/2022	0.021249	0.000000	0.000000	0.021249	10.45
	92828W288	HXBIX	06/30/2022	0.021185	0.000000	0.000000	0.021185	10.29
	92828W288	HXBIX	07/29/2022	0.021795	0.000000	0.000000	0.021795	10.49
	92828W288	HXBIX	08/31/2022	0.021729	0.000000	0.000000	0.021729	10.26
	92828W288	HXBIX	09/30/2022	0.022779	0.000000	0.000000	0.022779	9.94
	92828W288	HXBIX	10/31/2022	0.021695	0.000000	0.000000	0.021695	9.88
	92828W288	HXBIX	11/30/2022	0.023271	0.000000	0.000000	0.023271	10.17
	92828W288	HXBIX	12/30/2022	0.026942	0.000000	0.000000	0.026942	10.18
	<b>Totals</b>			<b>0.262721</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.262721</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Total Return Bond Fund CI A</b>							
92837F805	CBPSX	01/31/2022	0.005647	0.000000	0.000000	0.005647	11.40
92837F805	CBPSX	02/28/2022	0.007607	0.000000	0.000000	0.007607	11.27
92837F805	CBPSX	03/31/2022	0.010451	0.000000	0.000000	0.010451	10.94
92837F805	CBPSX	04/29/2022	0.012587	0.000000	0.000000	0.012587	10.56
92837F805	CBPSX	05/31/2022	0.013143	0.000000	0.000000	0.013143	10.58
92837F805	CBPSX	06/30/2022	0.015097	0.000000	0.105861	0.120958	10.29
92837F805	CBPSX	07/29/2022	0.020726	0.000000	0.000000	0.020726	10.48
92837F805	CBPSX	08/31/2022	0.023650	0.000000	0.000000	0.023650	10.19
92837F805	CBPSX	09/30/2022	0.016870	0.000000	0.000000	0.016870	9.72
92837F805	CBPSX	10/31/2022	0.016031	0.000000	0.000000	0.016031	9.54
92837F805	CBPSX	11/30/2022	0.021859	0.000000	0.000000	0.021859	9.85
92837F805	CBPSX	12/30/2022	0.026986	0.000000	0.000000	0.026986	9.75
<b>Totals</b>			<b>0.190654</b>	<b>0.000000</b>	<b>0.105861</b>	<b>0.296515</b>	
<b>Virtus Seix Total Return Bond Fund CI I</b>							
92837F870	SAMFX	01/31/2022	0.007567	0.000000	0.000000	0.007567	11.02
92837F870	SAMFX	02/28/2022	0.009355	0.000000	0.000000	0.009355	10.89
92837F870	SAMFX	03/31/2022	0.012277	0.000000	0.000000	0.012277	10.58
92837F870	SAMFX	04/29/2022	0.014276	0.000000	0.000000	0.014276	10.21
92837F870	SAMFX	05/31/2022	0.014711	0.000000	0.000000	0.014711	10.23
92837F870	SAMFX	06/30/2022	0.016577	0.000000	0.105861	0.122438	9.95
92837F870	SAMFX	07/29/2022	0.022061	0.000000	0.000000	0.022061	10.13
92837F870	SAMFX	08/31/2022	0.024895	0.000000	0.000000	0.024895	9.85
92837F870	SAMFX	09/30/2022	0.018333	0.000000	0.000000	0.018333	9.40
92837F870	SAMFX	10/31/2022	0.017261	0.000000	0.000000	0.017261	9.22
92837F870	SAMFX	11/30/2022	0.022971	0.000000	0.000000	0.022971	9.52
92837F870	SAMFX	12/30/2022	0.028158	0.000000	0.000000	0.028158	9.42
<b>Totals</b>			<b>0.208442</b>	<b>0.000000</b>	<b>0.105861</b>	<b>0.314303</b>	
<b>Virtus Seix Total Return Bond Fund CI R6</b>							
92837F862	SAMZX	01/31/2022	0.008891	0.000000	0.000000	0.008891	11.02
92837F862	SAMZX	02/28/2022	0.010605	0.000000	0.000000	0.010605	10.89
92837F862	SAMZX	03/31/2022	0.013636	0.000000	0.000000	0.013636	10.58
92837F862	SAMZX	04/29/2022	0.015590	0.000000	0.000000	0.015590	10.21
92837F862	SAMZX	05/31/2022	0.015964	0.000000	0.000000	0.015964	10.23
92837F862	SAMZX	06/30/2022	0.017814	0.000000	0.105861	0.123675	9.94
92837F862	SAMZX	07/29/2022	0.023327	0.000000	0.000000	0.023327	10.13
92837F862	SAMZX	08/31/2022	0.026164	0.000000	0.000000	0.026164	9.84
92837F862	SAMZX	09/30/2022	0.019595	0.000000	0.000000	0.019595	9.39
92837F862	SAMZX	10/31/2022	0.018362	0.000000	0.000000	0.018362	9.22
92837F862	SAMZX	11/30/2022	0.024099	0.000000	0.000000	0.024099	9.51
92837F862	SAMZX	12/30/2022	0.029445	0.000000	0.000000	0.029445	9.42
<b>Totals</b>			<b>0.223492</b>	<b>0.000000</b>	<b>0.105861</b>	<b>0.329353</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A</b>							
92837X681	SSAGX	01/31/2022	0.000289	0.000000	0.000000	0.000289	9.98
92837X681	SSAGX	02/28/2022	0.000013	0.000000	0.000000	0.000013	9.96
92837X681	SSAGX	03/31/2022	0.000381	0.000000	0.000000	0.000381	9.91
92837X681	SSAGX	04/29/2022	0.002609	0.000000	0.000000	0.002609	9.88
92837X681	SSAGX	05/31/2022	0.003791	0.000000	0.000000	0.003791	9.88
92837X681	SSAGX	06/30/2022	0.006654	0.000000	0.000000	0.006654	9.85
92837X681	SSAGX	07/29/2022	0.010038	0.000000	0.000000	0.010038	9.85
92837X681	SSAGX	08/31/2022	0.012668	0.000000	0.000000	0.012668	9.83
92837X681	SSAGX	09/30/2022	0.015585	0.000000	0.000000	0.015585	9.79
92837X681	SSAGX	10/31/2022	0.018394	0.000000	0.000000	0.018394	9.74
92837X681	SSAGX	11/30/2022	0.022639	0.000000	0.000000	0.022639	9.75
92837X681	SSAGX	12/30/2022	0.027169	0.000000	0.000000	0.027169	9.75
<b>Totals</b>			<b>0.120231</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.120231</b>	
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I</b>							
92837F821	SIGVX	01/31/2022	0.002279	0.000000	0.000000	0.002279	9.97
92837F821	SIGVX	02/28/2022	0.001831	0.000000	0.000000	0.001831	9.96
92837F821	SIGVX	03/31/2022	0.002350	0.000000	0.000000	0.002350	9.91
92837F821	SIGVX	04/29/2022	0.004735	0.000000	0.000000	0.004735	9.88
92837F821	SIGVX	05/31/2022	0.005856	0.000000	0.000000	0.005856	9.88
92837F821	SIGVX	06/30/2022	0.008749	0.000000	0.000000	0.008749	9.85
92837F821	SIGVX	07/29/2022	0.012117	0.000000	0.000000	0.012117	9.85
92837F821	SIGVX	08/31/2022	0.014741	0.000000	0.000000	0.014741	9.83
92837F821	SIGVX	09/30/2022	0.017731	0.000000	0.000000	0.017731	9.79
92837F821	SIGVX	10/31/2022	0.020312	0.000000	0.000000	0.020312	9.74
92837F821	SIGVX	11/30/2022	0.024633	0.000000	0.000000	0.024633	9.75
92837F821	SIGVX	12/30/2022	0.029047	0.000000	0.000000	0.029047	9.75
<b>Totals</b>			<b>0.144381</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.144381</b>	
<b>Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6</b>							
92837F813	SIGZX	01/31/2022	0.003477	0.000000	0.000000	0.003477	9.99
92837F813	SIGZX	02/28/2022	0.002970	0.000000	0.000000	0.002970	9.97
92837F813	SIGZX	03/31/2022	0.003622	0.000000	0.000000	0.003622	9.92
92837F813	SIGZX	04/29/2022	0.006004	0.000000	0.000000	0.006004	9.89
92837F813	SIGZX	05/31/2022	0.007081	0.000000	0.000000	0.007081	9.89
92837F813	SIGZX	06/30/2022	0.009978	0.000000	0.000000	0.009978	9.86
92837F813	SIGZX	07/29/2022	0.013400	0.000000	0.000000	0.013400	9.87
92837F813	SIGZX	08/31/2022	0.016017	0.000000	0.000000	0.016017	9.84
92837F813	SIGZX	09/30/2022	0.019049	0.000000	0.000000	0.019049	9.80
92837F813	SIGZX	10/31/2022	0.021519	0.000000	0.000000	0.021519	9.75
92837F813	SIGZX	11/30/2022	0.025872	0.000000	0.000000	0.025872	9.76
92837F813	SIGZX	12/30/2022	0.030414	0.000000	0.000000	0.030414	9.76
<b>Totals</b>			<b>0.159403</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.159403</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>							
<b>Fixed Income</b>							
<b>Virtus Seix Ultra-Short Bond Fund CI A</b>							
92837X673	SASSX	01/31/2022	0.004275	0.000000	0.000000	0.004275	9.89
92837X673	SASSX	02/28/2022	0.004268	0.000000	0.000000	0.004268	9.85
92837X673	SASSX	03/31/2022	0.005591	0.000000	0.000000	0.005591	9.78
92837X673	SASSX	04/29/2022	0.007409	0.000000	0.000000	0.007409	9.75
92837X673	SASSX	05/31/2022	0.009189	0.000000	0.000000	0.009189	9.72
92837X673	SASSX	06/30/2022	0.011100	0.000000	0.000000	0.011100	9.66
92837X673	SASSX	07/29/2022	0.013087	0.000000	0.000000	0.013087	9.67
92837X673	SASSX	08/31/2022	0.015511	0.000000	0.000000	0.015511	9.68
92837X673	SASSX	09/30/2022	0.017194	0.000000	0.000000	0.017194	9.65
92837X673	SASSX	10/31/2022	0.019194	0.000000	0.000000	0.019194	9.63
92837X673	SASSX	11/30/2022	0.022428	0.000000	0.000000	0.022428	9.65
92837X673	SASSX	12/30/2022	0.026693	0.000000	0.000000	0.026693	9.67
<b>Totals</b>			<b>0.155940</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.155940</b>	
<b>Virtus Seix Ultra-Short Bond Fund CI I</b>							
92837F797	SISSX	01/31/2022	0.006203	0.000000	0.000000	0.006203	9.88
92837F797	SISSX	02/28/2022	0.006144	0.000000	0.000000	0.006144	9.84
92837F797	SISSX	03/31/2022	0.007615	0.000000	0.000000	0.007615	9.77
92837F797	SISSX	04/29/2022	0.009475	0.000000	0.000000	0.009475	9.75
92837F797	SISSX	05/31/2022	0.011195	0.000000	0.000000	0.011195	9.72
92837F797	SISSX	06/30/2022	0.013083	0.000000	0.000000	0.013083	9.66
92837F797	SISSX	07/29/2022	0.015128	0.000000	0.000000	0.015128	9.66
92837F797	SISSX	08/31/2022	0.017549	0.000000	0.000000	0.017549	9.68
92837F797	SISSX	09/30/2022	0.019295	0.000000	0.000000	0.019295	9.64
92837F797	SISSX	10/31/2022	0.021095	0.000000	0.000000	0.021095	9.62
92837F797	SISSX	11/30/2022	0.024196	0.000000	0.000000	0.024196	9.64
92837F797	SISSX	12/30/2022	0.028860	0.000000	0.000000	0.028860	9.67
<b>Totals</b>			<b>0.179838</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.179838</b>	
<b>Virtus Stone Harbor Emerging Markets Corporate Debt Fund CI A</b>							
92828Y615	VSHAX	05/19/2022	0.097359	0.000000	0.000000	0.097359	7.76
92828Y615	VSHAX	08/17/2022	0.102862	0.000000	0.000000	0.102862	7.63
92828Y615	VSHAX	11/17/2022	0.090642	0.000000	0.000000	0.090642	7.32
92828Y615	VSHAX	12/21/2022	0.062360	0.000000	0.000000	0.062360	7.56
<b>Totals</b>			<b>0.353223</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.353223</b>	
<b>Virtus Stone Harbor Emerging Markets Corporate Debt Fund CI I</b>							
92828Y599	SHCDX	02/17/2022	0.060000	0.000000	0.000000	0.060000	8.71
92828Y599	SHCDX	05/19/2022	0.090384	0.000000	0.000000	0.090384	7.78
92828Y599	SHCDX	08/17/2022	0.107633	0.000000	0.000000	0.107633	7.64
92828Y599	SHCDX	11/17/2022	0.095102	0.000000	0.000000	0.095102	7.33
92828Y599	SHCDX	12/21/2022	0.063950	0.000000	0.000000	0.063950	7.58
<b>Totals</b>			<b>0.417069</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.417069</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Fixed Income</b>								
<b>Virtus Stone Harbor Emerging Markets Debt Allocation Fund CI A</b>								
	92828Y581	VSHBX	12/21/2022	0.860921	0.000000	0.000000	0.860921	6.46
<b>Totals</b>				<b>0.860921</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.860921</b>	
<b>Virtus Stone Harbor Emerging Markets Debt Allocation Fund CI I</b>								
	92828Y573	SHADX	12/21/2022	0.868483	0.000000	0.000000	0.868483	6.46
<b>Totals</b>				<b>0.868483</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.868483</b>	
<b>Virtus Stone Harbor Emerging Markets Debt Fund CI A</b>								
	92828Y565	VSHCX	05/19/2022	0.109636	0.000000	0.000000	0.109636	7.40
	92828Y565	VSHCX	08/17/2022	0.122279	0.000000	0.000000	0.122279	7.24
	92828Y565	VSHCX	11/17/2022	0.152117	0.000000	0.000000	0.152117	6.90
	92828Y565	VSHCX	12/21/2022	0.263734	0.000000	0.000000	0.263734	6.86
<b>Totals</b>				<b>0.647766</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.647766</b>	
<b>Virtus Stone Harbor Emerging Markets Debt Fund CI I</b>								
	92828Y557	SHMDX	02/17/2022	0.080000	0.000000	0.000000	0.080000	8.91
	92828Y557	SHMDX	05/19/2022	0.104037	0.000000	0.000000	0.104037	7.40
	92828Y557	SHMDX	08/17/2022	0.127310	0.000000	0.000000	0.127310	7.24
	92828Y557	SHMDX	11/17/2022	0.155422	0.000000	0.000000	0.155422	6.91
	92828Y557	SHMDX	12/21/2022	0.265384	0.000000	0.000000	0.265384	6.87
<b>Totals</b>				<b>0.732153</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.732153</b>	
<b>Virtus Stone Harbor High Yield Bond Fund CI A</b>								
	92828Y540	VSHDX	05/19/2022	0.093020	0.000000	0.000000	0.093020	6.99
	92828Y540	VSHDX	08/17/2022	0.091438	0.000000	0.000000	0.091438	7.20
	92828Y540	VSHDX	11/17/2022	0.086495	0.000000	0.000000	0.086495	6.85
	92828Y540	VSHDX	12/21/2022	0.081908	0.000000	0.000000	0.081908	6.87
<b>Totals</b>				<b>0.352861</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.352861</b>	
<b>Virtus Stone Harbor High Yield Bond Fund CI I</b>								
	92828Y532	SHHYX	02/17/2022	0.040000	0.000000	0.000000	0.040000	7.70
	92828Y532	SHHYX	05/19/2022	0.089613	0.000000	0.000000	0.089613	7.00
	92828Y532	SHHYX	08/17/2022	0.095867	0.000000	0.000000	0.095867	7.20
	92828Y532	SHHYX	11/17/2022	0.088523	0.000000	0.000000	0.088523	6.86
	92828Y532	SHHYX	12/21/2022	0.083396	0.000000	0.000000	0.083396	6.88
<b>Totals</b>				<b>0.397399</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.397399</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>Fixed Income</b>								
<b>Virtus Stone Harbor Strategic Income Fund CI A</b>								
	92828Y490	VSHFX	05/19/2022	0.032831	0.000000	0.000000	0.032831	8.48
	92828Y490	VSHFX	08/17/2022	0.097354	0.000000	0.000000	0.097354	8.51
	92828Y490	VSHFX	11/17/2022	0.106181	0.000000	0.000000	0.106181	8.22
	92828Y490	VSHFX	12/21/2022	0.216374	0.000000	0.000000	0.216374	8.17
<b>Totals</b>				<b>0.452740</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.452740</b>	
<b>Virtus Stone Harbor Strategic Income Fund CI I</b>								
	92828Y482	SHSIX	02/17/2022	0.040000	0.000000	0.000000	0.040000	9.22
	92828Y482	SHSIX	05/19/2022	0.031967	0.000000	0.000000	0.031967	8.48
	92828Y482	SHSIX	08/17/2022	0.103538	0.000000	0.000000	0.103538	8.51
	92828Y482	SHSIX	11/17/2022	0.111188	0.000000	0.000000	0.111188	8.23
	92828Y482	SHSIX	12/21/2022	0.218141	0.000000	0.000000	0.218141	8.17
<b>Totals</b>				<b>0.504834</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.504834</b>	
<b>International/Global</b>								
<b>Virtus Duff &amp; Phelps Water Fund CI A</b>								
	92838V494	AWTAX	12/21/2022	0.074521	0.000000	0.000000	0.074521	17.98
<b>Totals</b>				<b>0.074521</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.074521</b>	
<b>Virtus Duff &amp; Phelps Water Fund CI Inst</b>								
	92838V460	AWTIX	12/21/2022	0.131144	0.000000	0.000000	0.131144	17.59
<b>Totals</b>				<b>0.131144</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.131144</b>	
<b>Virtus Duff &amp; Phelps Water Fund CI P</b>								
	92838V478	AWTPX	12/21/2022	0.052874	0.000000	0.000000	0.052874	18.14
<b>Totals</b>				<b>0.052874</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.052874</b>	
<b>Virtus Emerging Markets Opportunities Fund CI A</b>								
	92837N808	AOTAX	12/21/2022	0.833526	0.000000	0.000000	0.833526	25.17
<b>Totals</b>				<b>0.833526</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.833526</b>	
<b>Virtus Emerging Markets Opportunities Fund CI C</b>								
	92837N881	AOTCX	12/21/2022	0.571050	0.000000	0.000000	0.571050	25.36
<b>Totals</b>				<b>0.571050</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.571050</b>	
<b>Virtus Emerging Markets Opportunities Fund CI Inst</b>								
	92837N840	AOTIX	12/21/2022	0.786634	0.000000	0.000000	0.786634	25.20
<b>Totals</b>				<b>0.786634</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.786634</b>	
<b>Virtus Emerging Markets Opportunities Fund CI P</b>								
	92837N857	AEMPX	12/21/2022	0.842803	0.000000	0.000000	0.842803	24.48
<b>Totals</b>				<b>0.842803</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.842803</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus Emerging Markets Opportunities Fund CI R6</b>								
	92837N865	AEMOX	12/21/2022	0.957982	0.000000	0.000000	0.957982	24.86
<b>Totals</b>				<b>0.957982</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.957982</b>	
<b>Virtus International Small-Cap Fund CI A</b>								
	92838V601	AOPAX	12/21/2022	0.279168	0.000000	0.000000	0.279168	25.37
<b>Totals</b>				<b>0.279168</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.279168</b>	
<b>Virtus International Small-Cap Fund CI Inst</b>								
	92838V205	ALOIX	12/21/2022	0.327947	0.000000	0.000000	0.327947	26.34
<b>Totals</b>				<b>0.327947</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.327947</b>	
<b>Virtus International Small-Cap Fund CI P</b>								
	92838V304	ALOPX	12/21/2022	0.302364	0.000000	0.000000	0.302364	25.26
<b>Totals</b>				<b>0.302364</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.302364</b>	
<b>Virtus International Small-Cap Fund CI R6</b>								
	92838V577	AISX	12/21/2022	0.319002	0.000000	0.000000	0.319002	26.01
<b>Totals</b>				<b>0.319002</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.319002</b>	
<b>Virtus KAR Developing Markets Fund CI A</b>								
	92828Y664	VDMAX	12/21/2022	0.060030	0.000000	0.000000	0.060030	7.33
<b>Totals</b>				<b>0.060030</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.060030</b>	
<b>Virtus KAR Developing Markets Fund CI I</b>								
	92828Y649	VIDMX	12/21/2022	0.095009	0.000000	0.000000	0.095009	7.32
<b>Totals</b>				<b>0.095009</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.095009</b>	
<b>Virtus KAR Developing Markets Fund CI R6</b>								
	92828Y631	VDMRX	12/21/2022	0.079595	0.000000	0.000000	0.079595	7.35
<b>Totals</b>				<b>0.079595</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.079595</b>	
<b>Virtus KAR Global Quality Dividend Fund CI A</b>								
	92828N460	PPTAX	12/21/2022	0.408632	0.000000	0.000000	0.408632	14.38
<b>Totals</b>				<b>0.408632</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.408632</b>	
<b>Virtus KAR Global Quality Dividend Fund CI C</b>								
	92828N452	PPTCX	12/21/2022	0.285090	0.000000	0.000000	0.285090	14.01
<b>Totals</b>				<b>0.285090</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.285090</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus KAR Global Quality Dividend Fund CI I</b>								
	92828N445	PIPTX	12/21/2022	0.436477	0.000000	0.000000	0.436477	14.34
<b>Totals</b>				<b>0.436477</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.436477</b>	
<b>Virtus KAR Global Quality Dividend Fund CI R6</b>								
	92836N874	VGQRX	12/21/2022	0.498161	0.000000	0.000000	0.498161	14.40
<b>Totals</b>				<b>0.498161</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.498161</b>	
<b>Virtus KAR Global Small-Cap Fund CI A</b>								
	92837N741	RGSAX	12/21/2022	0.000000	0.000000	0.865281	0.865281	28.19
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.865281</b>	<b>0.865281</b>	
<b>Virtus KAR Global Small-Cap Fund CI C</b>								
	92837N733	RGSCX	12/21/2022	0.000000	0.000000	0.865281	0.865281	20.28
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.865281</b>	<b>0.865281</b>	
<b>Virtus KAR Global Small-Cap Fund CI Inst</b>								
	92837N683	DGSCX	12/21/2022	0.000000	0.000000	0.865281	0.865281	32.77
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.865281</b>	<b>0.865281</b>	
<b>Virtus KAR Global Small-Cap Fund CI P</b>								
	92837N691	ARSPX	12/21/2022	0.000000	0.000000	0.865281	0.865281	32.13
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.865281</b>	<b>0.865281</b>	
<b>Virtus NFJ Emerging Markets Value Fund CI A</b>								
	92838V395	AZMAX	06/16/2022	0.000591	0.000000	0.000000	0.000591	15.51
	92838V395	AZMAX	12/22/2022	0.274120	0.000000	0.000000	0.274120	14.77
<b>Totals</b>				<b>0.274711</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.274711</b>	
<b>Virtus NFJ Emerging Markets Value Fund CI C</b>								
	92838V387	AZMCX	12/22/2022	0.252549	0.000000	0.000000	0.252549	14.68
<b>Totals</b>				<b>0.252549</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.252549</b>	
<b>Virtus NFJ Emerging Markets Value Fund CI Inst</b>								
	92838V361	AZMIX	03/17/2022	0.010672	0.000000	0.000000	0.010672	17.57
	92838V361	AZMIX	06/16/2022	0.010195	0.000000	0.000000	0.010195	15.41
	92838V361	AZMIX	09/22/2022	0.001742	0.000000	0.000000	0.001742	14.24
	92838V361	AZMIX	12/22/2022	0.284606	0.000000	0.000000	0.284606	14.68
<b>Totals</b>				<b>0.307215</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.307215</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

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<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus NFJ Emerging Markets Value Fund CI P</b>								
	92838V379	AZMPX	03/17/2022	0.008209	0.000000	0.000000	0.008209	17.58
	92838V379	AZMPX	06/16/2022	0.009344	0.000000	0.000000	0.009344	15.41
	92838V379	AZMPX	09/22/2022	0.004993	0.000000	0.000000	0.004993	14.23
	92838V379	AZMPX	12/22/2022	0.193426	0.000000	0.000000	0.193426	14.76
<b>Totals</b>				<b>0.215972</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.215972</b>	
<b>Virtus NFJ Global Sustainability Fund CI A</b>								
	92838V650	ASUAX	12/21/2022	0.254080	0.000000	3.685803	3.939883	13.58
<b>Totals</b>				<b>0.254080</b>	<b>0.000000</b>	<b>3.685803</b>	<b>3.939883</b>	
<b>Virtus NFJ Global Sustainability Fund CI Inst</b>								
	92838V627	ASTNX	12/21/2022	0.218342	0.000000	3.685803	3.904145	14.31
<b>Totals</b>				<b>0.218342</b>	<b>0.000000</b>	<b>3.685803</b>	<b>3.904145</b>	
<b>Virtus NFJ Global Sustainability Fund CI P</b>								
	92838V635	ASTPX	12/21/2022	0.243815	0.000000	3.685803	3.929618	13.90
<b>Totals</b>				<b>0.243815</b>	<b>0.000000</b>	<b>3.685803</b>	<b>3.929618</b>	
<b>Virtus NFJ International Value Fund CI A</b>								
	92837N519	AFJAX	03/17/2022	0.005836	0.000000	0.000000	0.005836	20.42
	92837N519	AFJAX	06/16/2022	0.023916	0.000000	0.000000	0.023916	17.69
	92837N519	AFJAX	09/22/2022	0.066922	0.000000	0.000000	0.066922	15.77
	92837N519	AFJAX	12/22/2022	0.247480	0.000000	0.000000	0.247480	17.42
<b>Totals</b>				<b>0.344154</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.344154</b>	
<b>Virtus NFJ International Value Fund CI Admin</b>								
	92837N444	AIVAX	03/17/2022	0.010467	0.000000	0.000000	0.010467	20.53
	92837N444	AIVAX	06/16/2022	0.020120	0.000000	0.000000	0.020120	17.79
	92837N444	AIVAX	09/22/2022	0.073985	0.000000	0.000000	0.073985	15.86
	92837N444	AIVAX	12/22/2022	0.245237	0.000000	0.000000	0.245237	17.53
<b>Totals</b>				<b>0.349809</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.349809</b>	
<b>Virtus NFJ International Value Fund CI C</b>								
	92837N493	AFJCX	09/22/2022	0.031167	0.000000	0.000000	0.031167	15.46
	92837N493	AFJCX	12/22/2022	0.200786	0.000000	0.000000	0.200786	17.09
<b>Totals</b>				<b>0.231953</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.231953</b>	

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## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus NFJ International Value Fund CI Inst</b>								
	92837N451	ANJIX	03/17/2022	0.025251	0.000000	0.000000	0.025251	20.57
	92837N451	ANJIX	06/16/2022	0.041868	0.000000	0.000000	0.041868	17.82
	92837N451	ANJIX	09/22/2022	0.076405	0.000000	0.000000	0.076405	15.89
	92837N451	ANJIX	12/22/2022	0.262184	0.000000	0.000000	0.262184	17.55
<b>Totals</b>				<b>0.405708</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.405708</b>	
<b>Virtus NFJ International Value Fund CI P</b>								
	92837N469	AFVPX	03/17/2022	0.021287	0.000000	0.000000	0.021287	20.56
	92837N469	AFVPX	06/16/2022	0.034653	0.000000	0.000000	0.034653	17.81
	92837N469	AFVPX	09/22/2022	0.077568	0.000000	0.000000	0.077568	15.88
	92837N469	AFVPX	12/22/2022	0.257183	0.000000	0.000000	0.257183	17.54
<b>Totals</b>				<b>0.390691</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.390691</b>	
<b>Virtus NFJ International Value Fund CI R6</b>								
	92837N477	ANAVX	03/17/2022	0.026583	0.000000	0.000000	0.026583	20.56
	92837N477	ANAVX	06/16/2022	0.043114	0.000000	0.000000	0.043114	17.80
	92837N477	ANAVX	09/22/2022	0.079715	0.000000	0.000000	0.079715	15.87
	92837N477	ANAVX	12/22/2022	0.265060	0.000000	0.000000	0.265060	17.54
<b>Totals</b>				<b>0.414472</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.414472</b>	
<b>Virtus SGA Global Growth Fund CI A</b>								
	92836N106	SGAAX	12/21/2022	0.000000	0.000000	0.544522	0.544522	20.74
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.544522</b>	<b>0.544522</b>	
<b>Virtus SGA Global Growth Fund CI C</b>								
	92836N205	SGACX	12/21/2022	0.000000	0.000000	0.544522	0.544522	19.08
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.544522</b>	<b>0.544522</b>	
<b>Virtus SGA Global Growth Fund CI I</b>								
	92836N304	SGAPX	12/21/2022	0.000000	0.000000	0.544522	0.544522	20.97
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.544522</b>	<b>0.544522</b>	
<b>Virtus SGA Global Growth Fund CI R6</b>								
	92836N403	SGARX	12/21/2022	0.000000	0.000000	0.544522	0.544522	21.73
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.544522</b>	<b>0.544522</b>	
<b>Virtus SGA International Growth Fund CI A</b>								
	92837F284	SCIIX	06/22/2022	0.000000	0.096260	0.345138	0.441398	7.48
<b>Totals</b>				<b>0.000000</b>	<b>0.096260</b>	<b>0.345138</b>	<b>0.441398</b>	

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.

Several of the above funds may invest in real estate, foreign companies, small cap companies and emerging markets. These types of investments involve added and special risks. Individuals purchasing these funds should refer to the prospectus carefully for additional risk disclosure.

**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](http://virtus.com) for a prospectus or summary prospectus. Read it carefully before investing.**



## Virtus Mutual Fund Distribution History

### Calendar Year: 2022

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
<b>Retail Mutual Funds</b>								
<b>International/Global</b>								
<b>Virtus SGA International Growth Fund CI I</b>								
	92837F276	STITX	06/22/2022	0.000000	0.096260	0.345138	0.441398	7.76
<b>Totals</b>				<b>0.000000</b>	<b>0.096260</b>	<b>0.345138</b>	<b>0.441398</b>	
<b>Virtus SGA International Growth Fund CI R6</b>								
	92837F268	SCIZX	06/22/2022	0.000000	0.096260	0.345138	0.441398	7.82
<b>Totals</b>				<b>0.000000</b>	<b>0.096260</b>	<b>0.345138</b>	<b>0.441398</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI A</b>								
	92828R859	JVIAX	12/21/2022	0.000000	0.000000	0.011384	0.011384	23.17
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.011384</b>	<b>0.011384</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI C</b>								
	92828R842	JVICX	12/21/2022	0.000000	0.000000	0.011384	0.011384	21.70
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.011384</b>	<b>0.011384</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI I</b>								
	92828R834	JVXIX	12/21/2022	0.000000	0.000000	0.011384	0.011384	23.29
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.011384</b>	<b>0.011384</b>	
<b>Virtus Vontobel Foreign Opportunities Fund CI R6</b>								
	92828W569	VFOPX	12/21/2022	0.000000	0.000000	0.011384	0.011384	23.36
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>0.011384</b>	<b>0.011384</b>	
<b>Virtus Vontobel Global Opportunities Fund CI A</b>								
	92828R446	NWVOX	12/21/2022	0.000000	0.000000	1.456774	1.456774	13.55
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.456774</b>	<b>1.456774</b>	
<b>Virtus Vontobel Global Opportunities Fund CI C</b>								
	92828R420	WWOCX	12/21/2022	0.000000	0.000000	1.456774	1.456774	10.04
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.456774</b>	<b>1.456774</b>	
<b>Virtus Vontobel Global Opportunities Fund CI I</b>								
	92828W775	WWOIX	12/21/2022	0.000000	0.000000	1.456774	1.456774	13.68
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.456774</b>	<b>1.456774</b>	
<b>Virtus Vontobel Global Opportunities Fund CI R6</b>								
	92828W213	VRGOX	12/21/2022	0.000000	0.000000	1.456774	1.456774	13.78
<b>Totals</b>				<b>0.000000</b>	<b>0.000000</b>	<b>1.456774</b>	<b>1.456774</b>	

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