

## Virtus Mutual Funds 2024 Distribution Calendar

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

	Record	Ex	Pay	Mail
<b>Virtus Daily Funds</b>				
	Daily	Daily	31-Jan-2024	1-Feb-2024
	Daily	Daily	29-Feb-2024	1-Mar-2024
	Daily	Daily	28-Mar-2024	1-Apr-2024
	Daily	Daily	30-Apr-2024	1-May-2024
	Daily	Daily	31-May-2024	3-Jun-2024
	Daily	Daily	28-Jun-2024	1-Jul-2024
	Daily	Daily	31-Jul-2024	1-Aug-2024
	Daily	Daily	30-Aug-2024	3-Sep-2024
	Daily	Daily	30-Sep-2024	1-Oct-2024
	Daily	Daily	31-Oct-2024	1-Nov-2024
	Daily	Daily	29-Nov-2024	2-Dec-2024
	Daily	Daily	31-Dec-2024	2-Jan-2025
<b>Virtus Monthly &amp; Quarterly Funds</b>				
	17-Jan-2024	18-Jan-2024	18-Jan-2024	19-Jan-2024
	21-Feb-2024	22-Feb-2024	22-Feb-2024	23-Feb-2024
Monthly & Quarterly Funds	20-Mar-2024	21-Mar-2024	21-Mar-2024	22-Mar-2024
	17-Apr-2024	18-Apr-2024	18-Apr-2024	19-Apr-2024
	15-May-2024	16-May-2024	16-May-2024	17-May-2024
Monthly & Quarterly Funds	18-Jun-2024	20-Jun-2024	20-Jun-2024	21-Jun-2024
	17-Jul-2024	18-Jul-2024	18-Jul-2024	19-Jul-2024
	21-Aug-2024	22-Aug-2024	22-Aug-2024	23-Aug-2024
Monthly & Quarterly Funds	18-Sep-2024	19-Sep-2024	19-Sep-2024	20-Sep-2024
	16-Oct-2024	17-Oct-2024	17-Oct-2024	18-Oct-2024
	20-Nov-2024	21-Nov-2024	21-Nov-2024	22-Nov-2024
Monthly & Quarterly Funds	18-Dec-2024	19-Dec-2024	19-Dec-2024	20-Dec-2024
<b>Virtus Semi-Annual &amp; Annual Funds</b>				
Except for the fund noted below	17-Jun-2024	18-Jun-2024	18-Jun-2024	20-Jun-2024
	17-Dec-2024	18-Dec-2024	18-Dec-2024	19-Dec-2024
Virtus Duff & Phelps Select MLP	26-Apr-2024	29-Apr-2024	29-Apr-2024	30-Apr-2024
and Energy Fund	29-Oct-2024	30-Oct-2024	30-Oct-2024	31-Oct-2024

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

**Virtus Mutual Funds**  
**2024 Distribution Frequency**



<b>Fund Name</b>	<b>Dividend Frequency</b>
The Merger Fund®	Annually
Virtus AlphaSimplex Global Alternatives Fund	Annually
Virtus AlphaSimplex Managed Futures Strategy Fund	Annually
Virtus Ceredex Large-Cap Value Equity Fund	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity Fund	Semi-Annually
Virtus Ceredex Small-Cap Value Equity Fund	Semi-Annually
Virtus Convertible Fund	Quarterly
Virtus Duff & Phelps Global Infrastructure Fund	Quarterly
Virtus Duff & Phelps Global Real Estate Securities Fund	Semi-Annually
Virtus Duff & Phelps International Real Estate Securities Fund	Semi-Annually
Virtus Duff & Phelps Real Asset Fund	Semi-Annually
Virtus Duff & Phelps Real Estate Securities Fund	Quarterly
Virtus Duff & Phelps Select MLP and Energy Fund	Semi-Annually
Virtus Duff & Phelps Water Fund	Semi-Annually
Virtus Emerging Markets Opportunities Fund	Semi-Annually
Virtus Global Allocation Fund	Semi-Annually
Virtus Income & Growth Fund	Monthly
Virtus International Small-Cap Fund	Semi-Annually
Virtus KAR Capital Growth Fund	Semi-Annually
Virtus KAR Developing Markets Fund	Semi-Annually
Virtus KAR Emerging Markets Small-Cap Fund	Semi-Annually
Virtus KAR Equity Income Fund	Semi-Annually
Virtus KAR Global Quality Dividend Fund	Semi-Annually
Virtus KAR Global Small-Cap Fund	Semi-Annually
Virtus KAR Health Sciences Fund	Semi-Annually
Virtus KAR International Small-Mid Cap Fund	Semi-Annually
Virtus KAR Long/Short Equity Fund	Semi-Annually
Virtus KAR Mid-Cap Core Fund	Semi-Annually
Virtus KAR Mid-Cap Growth Fund	Semi-Annually
Virtus KAR Small-Cap Core Fund	Semi-Annually
Virtus KAR Small-Cap Growth Fund	Semi-Annually
Virtus KAR Small-Cap Value Fund	Semi-Annually
Virtus KAR Small-Mid Cap Core Fund	Semi-Annually
Virtus KAR Small-Mid Cap Growth Fund	Semi-Annually
Virtus KAR Small-Mid Cap Value Fund	Semi-Annually
Virtus Newfleet Core Plus Bond Fund	Daily
Virtus Newfleet High Yield Fund	Daily
Virtus Newfleet Low Duration Core Plus Bond Fund	Daily
Virtus Newfleet Multi-Sector Intermediate Bond Fund	Daily
Virtus Newfleet Multi-Sector Short Term Bond Fund	Daily
Virtus Newfleet Senior Floating Rate Fund	Daily
Virtus Newfleet Short Duration High Income Fund	Monthly
Virtus NFJ Dividend Value Fund	Quarterly

**Virtus Mutual Funds**  
**2024 Distribution Frequency**



<b>Fund Name</b>	<b>Dividend Frequency</b>
Virtus NFJ Emerging Markets Value Fund	Quarterly
Virtus NFJ Global Sustainability Fund	Semi-Annually
Virtus NFJ International Value Fund	Quarterly
Virtus NFJ Large-Cap Value Fund	Quarterly
Virtus NFJ Mid-Cap Value Fund	Semi-Annually
Virtus NFJ Small-Cap Value Fund	Semi-Annually
Virtus Seix Core Bond Fund	Daily
Virtus Seix Corporate Bond Fund	Daily
Virtus Seix Floating Rate High Income Fund	Daily
Virtus Seix High Grade Municipal Bond Fund	Daily
Virtus Seix High Income Fund	Daily
Virtus Seix High Yield Fund	Daily
Virtus Seix High Yield Income Fund	Monthly
Virtus Seix Investment Grade Tax-Exempt Bond Fund	Daily
Virtus Seix Tax-Exempt Bond Fund	Daily
Virtus Seix Total Return Bond Fund	Daily
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund	Daily
Virtus Seix Ultra-Short Bond Fund	Daily
Virtus SGA Emerging Markets Growth Fund	Semi-Annually
Virtus SGA Global Growth Fund	Semi-Annually
Virtus SGA International Growth Fund	Semi-Annually
Virtus SGA New Leaders Growth Fund	Semi-Annually
Virtus Silvant Focused Growth Fund	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Fund	Semi-Annually
Virtus Silvant Mid-Cap Growth Fund	Semi-Annually
Virtus Small-Cap Fund	Semi-Annually
Virtus Stone Harbor Emerging Markets Bond Fund	Monthly
Virtus Stone Harbor Emerging Markets Debt Allocation Fund	Semi-Annually
Virtus Stone Harbor Emerging Markets Debt Income Fund	Monthly
Virtus Stone Harbor High Yield Bond Fund	Quarterly
Virtus Stone Harbor Local Markets Fund	Semi-Annually
Virtus Stone Harbor Strategic Income Fund	Quarterly
Virtus Tactical Allocation Fund	Quarterly
Virtus Vontobel Emerging Markets Opportunities Fund	Semi-Annually
Virtus Vontobel Foreign Opportunities Fund	Semi-Annually
Virtus Vontobel Global Opportunities Fund	Semi-Annually
Virtus Vontobel Greater European Opportunities Fund	Semi-Annually
Virtus Westchester Credit Event Fund	Annually
Virtus Westchester Event Driven Fund	Annually
Virtus Zevenbergen Innovative Growth Stock Fund	Semi-Annually
Virtus Zevenbergen Technology Fund	Semi-Annually

**Virtus Mutual Funds (open-end retail)**  
**2024 Distribution Payment Frequency<sup>(1)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
The Merger Fund® CI A	MERFX	589509108	Annual
The Merger Fund® CI I	MERIX	589509207	Annual
Virtus AlphaSimplex Global Alternatives CI A	GAFAX	92835M489	Annual
Virtus AlphaSimplex Global Alternatives CI C	G AFCX	92835M471	Annual
Virtus AlphaSimplex Global Alternatives CI I	GAFYX	92835M463	Annual
Virtus AlphaSimplex Global Alternatives CI R6	GAFNX	92835M455	Annual
Virtus AlphaSimplex Managed Futures Strategy CI A	AMFAX	92835M448	Annual
Virtus AlphaSimplex Managed Futures Strategy CI C	ASFCX	92835M430	Annual
Virtus AlphaSimplex Managed Futures Strategy CI I	ASFYX	92835M422	Annual
Virtus AlphaSimplex Managed Futures Strategy CI R6	AMFNX	92835M414	Annual
Virtus Ceredex Large-Cap Value Equity CI A	SVIIX	92837F524	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI C	SVIFX	92837F516	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI I	STVTX	92837F490	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI R6	STVZX	92837F482	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI A	SAMVX	92837F474	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI C	SMVFX	92837F466	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI I	SMVTX	92837F458	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI R6	SMVZX	92837F441	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI A	SASVX	92837F433	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI C	STCEX	92837F425	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI I	SCETX	92837F417	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI R6	VVERX	92837X665	Semi-Annually
Virtus Convertible CI A	ANZAX	92838V791	Quarterly
Virtus Convertible CI Admin	ANNAX	92838V841	Quarterly
Virtus Convertible CI C	ANZCX	92838V817	Quarterly
Virtus Convertible CI Instl	ANNPX	92838V833	Quarterly
Virtus Convertible CI P	ANCMX	92838V106	Quarterly
Virtus Convertible CI R6	VAADX	92838V353	Quarterly
Virtus Duff & Phelps Global Infrastructure CI A	PGUAX	92828R826	Quarterly
Virtus Duff & Phelps Global Infrastructure CI C	PGUCX	92828R818	Quarterly
Virtus Duff & Phelps Global Infrastructure CI I	PGIUX	92828R792	Quarterly
Virtus Duff & Phelps Global Infrastructure CI R6	VGIRX	92828W221	Quarterly
Virtus Duff & Phelps Global Real Estate Securities CI A	VGSAX	92828R412	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI C	VGSCX	92828R396	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI I	VGISX	92828R388	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI R6	VRGEX	92828W239	Semi-Annually
Virtus Duff & Phelps Real Asset CI A	PDPAX	92828R875	Semi-Annually
Virtus Duff & Phelps Real Asset CI C	PDPCX	92828R867	Semi-Annually
Virtus Duff & Phelps Real Asset CI I	VADIX	92828R313	Semi-Annually
Virtus Duff & Phelps Real Asset CI R6	VAABX	92838Y623	Semi-Annually
Virtus Duff & Phelps Real Estate Securities CI A	PHRAX	92828R586	Quarterly
Virtus Duff & Phelps Real Estate Securities CI C	PHRCX	92828R560	Quarterly

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**Virtus Mutual Funds (open-end retail)**  
**2024 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Duff & Phelps Real Estate Securities CI I	PHRIX	92828R552	Quarterly
Virtus Duff & Phelps Real Estate Securities CI R6	VRREX	92828W528	Quarterly
Virtus Duff & Phelps Select MLP and Energy CI A	VLPAX	92835M729	Semi-Annually
Virtus Duff & Phelps Select MLP and Energy CI C	VLPCX	92835M711	Semi-Annually
Virtus Duff & Phelps Select MLP and Energy CI I	VLPIX	92835M695	Semi-Annually
Virtus Duff & Phelps Water CI A	AWTAX	92838V494	Semi-Annually
Virtus Duff & Phelps Water CI C	AWTCX	92838V486	Semi-Annually
Virtus Duff & Phelps Water CI Instl	AWTIX	92838V460	Semi-Annually
Virtus Duff & Phelps Water CI P	AWTPX	92838V478	Semi-Annually
Virtus Emerging Markets Opp CI A	AOTAX	92837N808	Semi-Annually
Virtus Emerging Markets Opp CI C	AOTCX	92837N881	Semi-Annually
Virtus Emerging Markets Opp CI Instl	AOTIX	92837N840	Semi-Annually
Virtus Emerging Markets Opp CI P	AEMPX	92837N857	Semi-Annually
Virtus Emerging Markets Opp CI R6	AEMOX	92837N865	Semi-Annually
Virtus Global Allocation CI A	PALAX	92838V767	Semi-Annually
Virtus Global Allocation CI Admin	AGAMX	92838V742	Semi-Annually
Virtus Global Allocation CI C	PALCX	92838V775	Semi-Annually
Virtus Global Allocation CI Instl	PALLX	92838V759	Semi-Annually
Virtus Global Allocation CI P	AGAPX	92838V726	Semi-Annually
Virtus Global Allocation CI R6	AGASX	92838V551	Semi-Annually
Virtus Income & Growth CI A	AZNAX	92837N584	Monthly
Virtus Income & Growth CI C	AZNCX	92837N576	Monthly
Virtus Income & Growth CI Instl	AZNIX	92837N535	Monthly
Virtus Income & Growth CI P	AIGPX	92837N543	Monthly
Virtus International Small-Cap CI A	AOPAX	92838V601	Semi-Annually
Virtus International Small-Cap CI C	AOPCX	92838V502	Semi-Annually
Virtus International Small-Cap CI Instl	ALOIX	92838V205	Semi-Annually
Virtus International Small-Cap CI P	ALOPX	92838V304	Semi-Annually
Virtus International Small-Cap CI R6	AISX	92838V577	Semi-Annually
Virtus KAR Capital Growth CI A	PSTAX	92828N510	Semi-Annually
Virtus KAR Capital Growth CI C	SSTFX	92828N486	Semi-Annually
Virtus KAR Capital Growth CI I	PLXGX	92828N478	Semi-Annually
Virtus KAR Capital Growth CI R6	VCGRX	92828N270	Semi-Annually
Virtus KAR Developing Markets CI A	VDMAX	92828Y664	Semi-Annually
Virtus KAR Developing Markets CI C	VDMCX	92828Y656	Semi-Annually
Virtus KAR Developing Markets CI I	VIDMX	92828Y649	Semi-Annually
Virtus KAR Developing Markets CI R6	VDMRX	92828Y631	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI A	VAESX	92828W627	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI C	VCESX	92828W619	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI I	VIESX	92828W593	Semi-Annually
Virtus KAR Emerging Markets Small-Cap CI R6	VRESX	92828W189	Semi-Annually
Virtus KAR Equity Income CI A	PDIAX	92828N874	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**2024 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus KAR Equity Income CI C	PGICX	92828N858	Semi-Annually
Virtus KAR Equity Income CI I	PXIIIX	92828N841	Semi-Annually
Virtus KAR Equity Income CI R6	VECRX	92828N239	Semi-Annually
Virtus KAR Global Quality Dividend CI A	PPTAX	92828N460	Semi-Annually
Virtus KAR Global Quality Dividend CI C	PPTCX	92828N452	Semi-Annually
Virtus KAR Global Quality DividendCI I	PIPTX	92828N445	Semi-Annually
Virtus KAR Global Quality DividendCI R6	VGQRX	92836N874	Semi-Annually
Virtus KAR Global Small-Cap CI A	RGSAX	92837N741	Semi-Annually
Virtus KAR Global Small-Cap CI C	RGSCX	92837N733	Semi-Annually
Virtus KAR Global Small-Cap CI Instl	DGSCX	92837N683	Semi-Annually
Virtus KAR Global Small-Cap CI P	ARSPX	92837N691	Semi-Annually
Virtus KAR Health Sciences CI A	RAGHX	92837N667	Semi-Annually
Virtus KAR Health Sciences CI C	RCGHX	92837N659	Semi-Annually
Virtus KAR Health Sciences CI Instl	HLHIX	92837N618	Semi-Annually
Virtus KAR Health Sciences CI P	AAAEX	92837N626	Semi-Annually
Virtus KAR International Small-Mid Cap CI A	VISAX	92828W841	Semi-Annually
Virtus KAR International Small-Mid Cap CI C	VCISX	92828W833	Semi-Annually
Virtus KAR International Small-Mid Cap CI I	VIISX	92828W825	Semi-Annually
Virtus KAR International Small-Mid Cap CI R6	VRISX	92828W551	Semi-Annually
Virtus KAR Long/Short Equity CI A	VLSAX	92835M539	Semi-Annually
Virtus KAR Long/Short Equity CI C	VLSCX	92835M521	Semi-Annually
Virtus KAR Long/Short Equity CI I	VLSIX	92835M513	Semi-Annually
Virtus KAR Long/Short Equity CI R6	VLSRX	92835M497	Semi-Annually
Virtus KAR Mid-Cap Core CI A	VMACX	92828N114	Semi-Annually
Virtus KAR Mid-Cap Core CI C	VMCCX	92828N122	Semi-Annually
Virtus KAR Mid-Cap Core CI I	VIMCX	92828N130	Semi-Annually
Virtus KAR Mid-Cap Core CI R6	VRMCX	92828N262	Semi-Annually
Virtus KAR Mid-Cap Growth CI A	PHSKX	92828N767	Semi-Annually
Virtus KAR Mid-Cap Growth CI C	PSKCX	92828N742	Semi-Annually
Virtus KAR Mid-Cap Growth CI I	PICMX	92828N734	Semi-Annually
Virtus KAR Mid-Cap Growth CI R6	VRMGX	92828N254	Semi-Annually
Virtus KAR Small-Cap Core CI A	PKSAX	92828N551	Semi-Annually
Virtus KAR Small-Cap Core CI C	PKSCX	92828N536	Semi-Annually
Virtus KAR Small-Cap Core CI I	PKSFX	92828N528	Semi-Annually
Virtus KAR Small-Cap Core CI R6	VSCRX	92828N429	Semi-Annually
Virtus KAR Small-Cap Growth CI A	PSGAX	92828N627	Semi-Annually
Virtus KAR Small-Cap Growth CI C	PSGCX	92828N619	Semi-Annually
Virtus KAR Small-Cap Growth CI I	PXSGX	92828N593	Semi-Annually
Virtus KAR Small-Cap Growth CI R6	VRSGX	92828N247	Semi-Annually
Virtus KAR Small-Cap Value CI A	PQSAX	92828N684	Semi-Annually
Virtus KAR Small-Cap Value CI C	PQSCX	92828N676	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**2024 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus KAR Small-Cap Value Cl I	PXQSX	92828N668	Semi-Annually
Virtus KAR Small-Cap Value Cl R6	VQSRX	92828N411	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl A	VKSAX	92828N221	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl C	VKSCX	92828N213	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl I	VKSIX	92828N197	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl R6	VKSRX	92828N189	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl A	VAKSX	92836N817	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl C	VCKSX	92836N791	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl I	VIKSX	92836N783	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl R6	VRKSX	92836N775	Semi-Annually
Virtus KAR Small-Mid Cap Value Cl A	VKSDX	92836N767	Semi-Annually
Virtus KAR Small-Mid Cap Value Cl C	VKSEX	92836N759	Semi-Annually
Virtus KAR Small-Mid Cap Value Cl I	VKSFX	92836N742	Semi-Annually
Virtus KAR Small-Mid Cap Value Cl R6	VKSGX	92836N734	Semi-Annually
Virtus Newfleet Core Plus Bond Cl A	SAVAX	92828R107	Daily
Virtus Newfleet Core Plus Bond Cl C	SAVCX	92828R305	Daily
Virtus Newfleet Core Plus Bond Cl I	SAVYX	92828R404	Daily
Virtus Newfleet Core Plus Bond Cl R6	VBFRX	92828W270	Daily
Virtus Newfleet High Yield Cl A	PHCHX	92828R784	Daily
Virtus Newfleet High Yield Cl C	PGHCX	92828R768	Daily
Virtus Newfleet High Yield Cl I	PHCIX	92828W767	Daily
Virtus Newfleet High Yield Cl R6	VRHYX	92828W262	Daily
Virtus Newfleet Low Duration Core Plus Bond Cl A	HIMZX	92828W346	Daily
Virtus Newfleet Low Duration Core Plus Bond Cl C	PCMZX	92828W338	Daily
Virtus Newfleet Low Duration Core Plus Bond Cl I	HIBIX	92828W320	Daily
Virtus Newfleet Low Duration Core Plus Bond Cl R6	VLDRX	92828W197	Daily
Virtus Newfleet Multi-Sector Intermediate Bond Cl A	NAMFX	92828R677	Daily
Virtus Newfleet Multi-Sector Intermediate Bond Cl C	NCMFX	92828R651	Daily
Virtus Newfleet Multi-Sector Intermediate Bond Cl I	VMFIX	92828R289	Daily
Virtus Newfleet Multi-Sector Intermediate Bond Cl R6	VMFRX	92828W544	Daily
Virtus Newfleet Multi-Sector Short Term Bond Cl A	NARAX	92828R644	Daily
Virtus Newfleet Multi-Sector Short Term Bond Cl C	PSTCX	92828R628	Daily
Virtus Newfleet Multi-Sector Short Term Bond Cl C1	PMSTX	92828R594	Daily
Virtus Newfleet Multi-Sector Short Term Bond Cl I	PIMSX	92828R610	Daily
Virtus Newfleet Multi-Sector Short Term Bond Cl R6	VMSSX	92828W247	Daily
Virtus Newfleet Senior Floating Rate Cl A	PSFRX	92828R545	Daily
Virtus Newfleet Senior Floating Rate Cl C	PFSRX	92828R537	Daily
Virtus Newfleet Senior Floating Rate Cl I	PSFIX	92828R529	Daily
Virtus Newfleet Senior Floating Rate Cl R6	VRSFX	92828W254	Daily
Virtus Newfleet Short Duration High Income Cl A	ASHAX	92838V544	Monthly
Virtus Newfleet Short Duration High Income Cl C	ASHCX	92838V536	Monthly

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**Virtus Mutual Funds (open-end retail)**  
**2024 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Newfleet Short Duration High Income CI Inst	ASHIX	92838V510	Monthly
Virtus Newfleet Short Duration High Income CI P	ASHPX	92838V528	Monthly
Virtus Newfleet Short Duration High Income CI R6	ASHSX	92838V643	Monthly
Virtus NFJ Dividend Value CI A	PNEAX	92837N105	Quarterly
Virtus NFJ Dividend Value CI Admin	ANDAX	92837N709	Quarterly
Virtus NFJ Dividend Value CI C	PNECX	92837N204	Quarterly
Virtus NFJ Dividend Value CI Instl	NFJEX	92837N600	Quarterly
Virtus NFJ Dividend Value CI P	ADJPX	92837N501	Quarterly
Virtus NFJ Dividend Value CI R6	ANDVX	92837N402	Quarterly
Virtus NFJ Emerging Markets Value CI A	AZMAX	92838V395	Quarterly
Virtus NFJ Emerging Markets Value CI C	AZMCX	92838V387	Quarterly
Virtus NFJ Emerging Markets Value CI Instl	AZMIX	92838V361	Quarterly
Virtus NFJ Emerging Markets Value CI P	AZMPX	92838V379	Quarterly
Virtus NFJ Global Sustainability CI A	ASUAX	92838V650	Semi-Annually
Virtus NFJ Global Sustainability CI Instl	ASTNX	92838V627	Semi-Annually
Virtus NFJ Global Sustainability CI P	ASTPX	92838V635	Semi-Annually
Virtus NFJ International Value CI A	AFJAX	92837N519	Quarterly
Virtus NFJ International Value CI Admin	AIVAX	92837N444	Quarterly
Virtus NFJ International Value CI C	AFJCX	92837N493	Quarterly
Virtus NFJ International Value CI Instl	ANJIX	92837N451	Quarterly
Virtus NFJ International Value CI P	AFVPX	92837N469	Quarterly
Virtus NFJ International Value CI R6	ANAVX	92837N477	Quarterly
Virtus NFJ Large-Cap Value CI A	PNBAX	92837N436	Quarterly
Virtus NFJ Large-Cap Value CI Admin	ALNFX	92837N360	Quarterly
Virtus NFJ Large-Cap Value CI C	PNBCX	92837N428	Quarterly
Virtus NFJ Large-Cap Value CI Instl	ANVIX	92837N378	Quarterly
Virtus NFJ Large-Cap Value CI P	ALCPX	92837N386	Quarterly
Virtus NFJ Large-Cap Value CI R6	VAAGX	92837Q777	Quarterly
Virtus NFJ Mid-Cap Value CI A	PQNAX	92837N279	Semi-Annually
Virtus NFJ Mid-Cap Value CI Admin	PRAAX	92837N212	Semi-Annually
Virtus NFJ Mid-Cap Value CI C	PQNCX	92837N261	Semi-Annually
Virtus NFJ Mid-Cap Value CI Instl	PRNIX	92837N220	Semi-Annually
Virtus NFJ Mid-Cap Value CI P	ANRPX	92837N238	Semi-Annually
Virtus NFJ Mid-Cap Value CI R6	ANPRX	92837N246	Semi-Annually
Virtus NFJ Small-Cap Value CI A	PCVAX	92837Q108	Semi-Annually
Virtus NFJ Small-Cap Value CI Admin	PVADX	92837Q702	Semi-Annually
Virtus NFJ Small-Cap Value CI C	PCVCX	92837Q207	Semi-Annually
Virtus NFJ Small-Cap Value CI Instl	PSVIX	92837Q603	Semi-Annually
Virtus NFJ Small-Cap Value CI P	ASVPX	92837Q504	Semi-Annually
Virtus NFJ Small-Cap Value CI R6	ANFVX	92837Q405	Semi-Annually
Virtus Seix Core Bond CI A	STGIX	92837F102	Daily

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**Virtus Mutual Funds (open-end retail)**  
**2024 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Seix Core Bond Cl I	STIGX	92837F300	Daily
Virtus Seix Core Bond Cl R6	STGZX	92837F409	Daily
Virtus Seix Corporate Bond Cl A	SAINX	92837F508	Daily
Virtus Seix Corporate Bond Cl C	STIFX	92837F607	Daily
Virtus Seix Corporate Bond Cl I	STICX	92837F706	Daily
Virtus Seix Corporate Bond Cl R6	VRSBX	92837X657	Daily
Virtus Seix Floating Rate High Income Cl A	SFRAX	92837F789	Daily
Virtus Seix Floating Rate High Income Cl C	SFRCX	92837F771	Daily
Virtus Seix Floating Rate High Income Cl I	SAMBX	92837F763	Daily
Virtus Seix Floating Rate High Income Cl R6	SFRZX	92837F755	Daily
Virtus Seix High Grade Municipal Bond Cl A	SFLTXX	92837F631	Daily
Virtus Seix High Grade Municipal Bond Cl I	SCFTX	92837F623	Daily
Virtus Seix High Income Cl A	SAHIX	92837F748	Daily
Virtus Seix High Income Cl I	STHTX	92837F722	Daily
Virtus Seix High Income Cl R6	STHZX	92837F714	Daily
Virtus Seix High Yield Cl A	HYPSX	92837F698	Daily
Virtus Seix High Yield Cl I	SAMHX	92837F672	Daily
Virtus Seix High Yield Cl R6	HYIZX	92837F664	Daily
Virtus Seix High Yield Income Cl A	AYBAX	92838V858	Monthly
Virtus Seix High Yield Income Cl Admin	AYBVX	92838V809	Monthly
Virtus Seix High Yield Income Cl C	AYBCX	92838V866	Monthly
Virtus Seix High Yield Income Cl Instl	AYBIX	92838V700	Monthly
Virtus Seix High Yield Income Cl P	AYBPX	92838V882	Monthly
Virtus Seix Investment Grade Tax-Exempt Bond Cl A	SISIX	92837F615	Daily
Virtus Seix Investment Grade Tax-Exempt Bond Cl I	STTBX	92837F599	Daily
Virtus Seix Tax-Exempt Bond Cl A	HXBZX	92828W312	Daily
Virtus Seix Tax-Exempt Bond Cl C	PXCZX	92828W296	Daily
Virtus Seix Tax-Exempt Bond Cl I	HXBIX	92828W288	Daily
Virtus Seix Total Return Bond Cl A	CBPSX	92837F805	Daily
Virtus Seix Total Return Bond Cl I	SAMFX	92837F870	Daily
Virtus Seix Total Return Bond Cl R6	SAMZX	92837F862	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl A	SSAGX	92837X681	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl I	SIGVX	92837F821	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond Cl R6	SIGZX	92837F813	Daily
Virtus Seix Ultra-Short Bond Cl A	SASSX	92837X673	Daily
Virtus Seix Ultra-Short Bond Cl I	SISSX	92837F797	Daily
Virtus SGA Emerging Markets Equity Cl A	HEMZX	92828W387	Semi-Annually
Virtus SGA Emerging Markets Equity Cl C	PICEX	92828W379	Semi-Annually
Virtus SGA Emerging Markets Equity Cl I	HIEMX	92828W361	Semi-Annually
Virtus SGA Emerging Markets Equity Cl R6	VREMX	92828W353	Semi-Annually
Virtus SGA Global Growth Cl A	SGAAX	92836N106	Semi-Annually
Virtus SGA Global Growth Cl C	SGACX	92836N205	Semi-Annually
Virtus SGA Global Growth Cl I	SGAPX	92836N304	Semi-Annually

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**Virtus Mutual Funds (open-end retail)**  
**2024 Distribution Payment Frequency<sup>(1)</sup>**

<b>FUND NAME</b>	<b>QUOTRON</b>	<b>CUSIP</b>	<b>DIV FREQUENCY</b>
Virtus SGA Global Growth CI R6	SGARX	92836N403	Semi-Annually
Virtus SGA International Growth CI A	SCIIX	92837F284	Semi-Annually
Virtus SGA International Growth CI I	STITX	92837F276	Semi-Annually
Virtus SGA International Growth CI R6	SCIZX	92837F268	Semi-Annually
Virtus SGA New Leaders Growth CI A	VNLAX	92836N858	Semi-Annually
Virtus SGA New Leaders Growth CI C	VNLCX	92836N841	Semi-Annually
Virtus SGA New Leaders Growth CI I	VNLIX	92836N833	Semi-Annually
Virtus SGA New Leaders Growth CI R6	VNLRX	92836N825	Semi-Annually
Virtus Silvant Focused Growth CI A	PGWAX	92837N824	Semi-Annually
Virtus Silvant Focused Growth CI Admin	PGFAX	92837N758	Semi-Annually
Virtus Silvant Focused Growth CI C	PGWCX	92837N816	Semi-Annually
Virtus Silvant Focused Growth CI Instl	PGFIX	92837N766	Semi-Annually
Virtus Silvant Focused Growth CI P	AOGPX	92837N774	Semi-Annually
Virtus Silvant Focused Growth CI R6	AFGFX	92837N782	Semi-Annually
Virtus Silvant Large-Cap Growth Stock CI A	STCIX	92837F391	Semi-Annually
Virtus Silvant Large-Cap Growth Stock CI I	STCAX	92837F375	Semi-Annually
Virtus Silvant Large-Cap Growth Stock CI R6	STCZX	92837F367	Semi-Annually
Virtus Silvant Mid-Cap Growth CI A	RMDAX	92837N352	Semi-Annually
Virtus Silvant Mid-Cap Growth CI Admin	DRMAX	92837N287	Semi-Annually
Virtus Silvant Mid-Cap Growth CI C	RMDCX	92837N345	Semi-Annually
Virtus Silvant Mid-Cap Growth CI Instl	DRMCX	92837N295	Semi-Annually
Virtus Silvant Mid-Cap Growth CI P	ARMPX	92837N311	Semi-Annually
Virtus Small-Cap CI A	AZBAX	92837N196	Semi-Annually
Virtus Small-Cap CI C	AZBCX	92837N188	Semi-Annually
Virtus Small-Cap CI Instl	AZBIX	92837N147	Semi-Annually
Virtus Small-Cap CI P	AZBPX	92837N154	Semi-Annually
Virtus Small-Cap CI R6	ASCFX	92837N162	Semi-Annually
Virtus Stone Harbor Emerging Markets Bond CI A	VSHAX	92828Y615	Monthly
Virtus Stone Harbor Emerging Markets Bond CI I	SHCDX	92828Y599	Monthly
Virtus Stone Harbor Emerging Markets Debt Income CI A	VSHCX	92828Y565	Monthly
Virtus Stone Harbor Emerging Markets Debt Income CI I	SHMDX	92828Y557	Monthly
Virtus Stone Harbor Local Markets CI A	VSHEX	92828Y524	Semi-Annually
Virtus Stone Harbor Local Markets CI I	SHLMX	92828Y516	Semi-Annually
Virtus Stone Harbor Strategic Income CI A	VSHFX	92828Y490	Quarterly
Virtus Stone Harbor Strategic Income CI I	SHSIX	92828Y482	Quarterly
Virtus Tactical Allocation CI A	NAINX	92828N791	Quarterly
Virtus Tactical Allocation CI C	POICX	92828N775	Quarterly
Virtus Tactical Allocation CI I	VTAIX	92836N502	Quarterly
Virtus Tactical Allocation CI R6	VTARX	92836N866	Quarterly
Virtus Vontobel Foreign Opportunities CI A	JVIAX	92828R859	Semi-Annually
Virtus Vontobel Foreign Opportunities CI C	JVICX	92828R842	Semi-Annually
Virtus Vontobel Foreign Opportunities CI I	JVXIX	92828R834	Semi-Annually
Virtus Vontobel Foreign Opportunities CI R6	VFOPX	92828W569	Semi-Annually

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**2024 Distribution Payment Frequency<sup>(1)</sup>**

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Vontobel Global Opportunities CI A	NWWOX	92828R446	Semi-Annually
Virtus Vontobel Global Opportunities CI C	WWOCX	92828R420	Semi-Annually
Virtus Vontobel Global Opportunities CI I	WWOIX	92828W775	Semi-Annually
Virtus Vontobel Global Opportunities CI R6	VRGOX	92828W213	Semi-Annually
Virtus Westchester Credit Event CI A	WCFRX	95737C707	Annual
Virtus Westchester Credit Event CI I	WXFIX	95737C806	Annual
Virtus Westchester Event-Driven CI A	WCERX	95737C509	Annual
Virtus Westchester Event-Driven CI I	WCEIX	95737C608	Annual
Virtus Zevenbergen Innovative Growth Stock CI A	SAGAX	92837F318	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock CI I	SCATX	92837F292	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock CI R6	VZGRX	92837X640	Semi-Annually
Virtus Zevenbergen Technology CI A	RAGTX	92837Q801	Semi-Annually
Virtus Zevenbergen Technology CI Admin	DGTAX	92837Q835	Semi-Annually
Virtus Zevenbergen Technology CI C	RCGTX	92837Q884	Semi-Annually
Virtus Zevenbergen Technology CI Instl	DRGTX	92837Q843	Semi-Annually
Virtus Zevenbergen Technology CI P	ARTPX	92837Q850	Semi-Annually

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