

Virtus Funds
2023 Year-End Shareholder Tax Reporting
Funds to Extend Form 1099-DIV Mailing

Fund #	Fund Name	Symbol	CUSIP
1854	Virtus Duff & Phelps Global Real Estate Securities Fund CI A	VGSAX	92828R412
1855	Virtus Duff & Phelps Global Real Estate Securities Fund CI C	VGSCX	92828R396
1860	Virtus Duff & Phelps Global Real Estate Securities Fund CI I	VGISX	92828R388
2498	Virtus Duff & Phelps Global Real Estate Securities Fund CI R6	VRGEX	92828W239
1641	Virtus Duff & Phelps Real Asset Fund CI A	PDPAX	92828R875
1642	Virtus Duff & Phelps Real Asset Fund CI C	PDPCX	92828R867
1870	Virtus Duff & Phelps Real Asset Fund CI I	VADIX	92828R313
1879	Virtus Duff & Phelps Real Asset Fund CI R6	VAABX	92828Y623
578	Virtus Duff & Phelps Real Estate Securities Fund CI A	PHRAX	92828R586
1422	Virtus Duff & Phelps Real Estate Securities Fund CI C	PHRCX	92828R560
1793	Virtus Duff & Phelps Real Estate Securities Fund CI I	PHRIX	92828R552
2449	Virtus Duff & Phelps Real Estate Securities Fund CI R6	VRREX	92828W528

Mutual funds distributed by VP Distributors, LLC