

May 31, 2023
Retail Mutual Funds
Asset Allocation

	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Virtus Income & Growth Fund CI A	05/18/2023	0.022214	0.047786	0.000000	0.070000	10.23
Virtus Income & Growth Fund CI C	05/18/2023	0.017451	0.047786	0.000000	0.065237	9.03
Virtus Income & Growth Fund CI Inst	05/18/2023	0.023917	0.047786	0.000000	0.071703	10.75
Virtus Income & Growth Fund CI P	05/18/2023	0.024007	0.047786	0.000000	0.071793	10.60

Fixed Income

	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Virtus Newfleet Core Plus Bond Fund CI A	05/31/2023	0.033617	0.000000	0.000000	0.033617	10.05
Virtus Newfleet Core Plus Bond Fund CI C	05/31/2023	0.026528	0.000000	0.000000	0.026528	9.81
Virtus Newfleet Core Plus Bond Fund CI I	05/31/2023	0.036286	0.000000	0.000000	0.036286	10.21
Virtus Newfleet Core Plus Bond Fund CI R6	05/31/2023	0.037411	0.000000	0.000000	0.037411	10.22
Virtus Newfleet High Yield Fund CI A	05/31/2023	0.020929	0.000000	0.000000	0.020929	3.62
Virtus Newfleet High Yield Fund CI C	05/31/2023	0.018288	0.000000	0.000000	0.018288	3.56
Virtus Newfleet High Yield Fund CI I	05/31/2023	0.021746	0.000000	0.000000	0.021746	3.63
Virtus Newfleet High Yield Fund CI R6	05/31/2023	0.022210	0.000000	0.000000	0.022210	3.62
Virtus Newfleet Low Duration Core Plus Bond Fund CI A	05/31/2023	0.028313	0.000000	0.000000	0.028313	10.25
Virtus Newfleet Low Duration Core Plus Bond Fund CI C	05/31/2023	0.021775	0.000000	0.000000	0.021775	10.25
Virtus Newfleet Low Duration Core Plus Bond Fund CI I	05/31/2023	0.030483	0.000000	0.000000	0.030483	10.24
Virtus Newfleet Low Duration Core Plus Bond Fund CI R6	05/31/2023	0.031128	0.000000	0.000000	0.031128	10.26
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A	05/31/2023	0.036360	0.000000	0.000000	0.036360	8.93
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C	05/31/2023	0.030274	0.000000	0.000000	0.030274	9.04
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I	05/31/2023	0.038900	0.000000	0.000000	0.038900	8.90
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6	05/31/2023	0.038900	0.000000	0.000000	0.038900	8.97
Virtus Newfleet Multi-Sector Short Term Bond Fund CI A	05/31/2023	0.012329	0.000000	0.000000	0.012329	4.38
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C	05/31/2023	0.011418	0.000000	0.000000	0.011418	4.44
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1	05/31/2023	0.009585	0.000000	0.000000	0.009585	4.43
Virtus Newfleet Multi-Sector Short Term Bond Fund CI I	05/31/2023	0.013300	0.000000	0.000000	0.013300	4.38
Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6	05/31/2023	0.013675	0.000000	0.000000	0.013675	4.40
Virtus Newfleet Senior Floating Rate Fund CI A	05/31/2023	0.058715	0.000000	0.000000	0.058715	8.53
Virtus Newfleet Senior Floating Rate Fund CI C	05/31/2023	0.053302	0.000000	0.000000	0.053302	8.53
Virtus Newfleet Senior Floating Rate Fund CI I	05/31/2023	0.060436	0.000000	0.000000	0.060436	8.51
Virtus Newfleet Senior Floating Rate Fund CI R6	05/31/2023	0.061447	0.000000	0.000000	0.061447	8.51
Virtus Newfleet Short Duration High Income Fund CI A	05/18/2023	0.062000	0.000000	0.000000	0.062000	13.17
Virtus Newfleet Short Duration High Income Fund CI C	05/18/2023	0.059000	0.000000	0.000000	0.059000	13.21

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.

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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 for a prospectus or summary prospectus. Read it carefully before investing.

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Virtus Newfleet Short Duration High Income Fund CI Inst	05/18/2023	0.064999	0.000000	0.000000	0.064999	13.05
Virtus Newfleet Short Duration High Income Fund CI P	05/18/2023	0.064425	0.000000	0.000000	0.064425	13.10
Virtus Newfleet Short Duration High Income Fund CI R6	05/18/2023	0.065645	0.000000	0.000000	0.065645	13.06
Virtus Seix Core Bond Fund CI A	05/31/2023	0.027903	0.000000	0.000000	0.027903	9.51
Virtus Seix Core Bond Fund CI I	05/31/2023	0.029044	0.000000	0.000000	0.029044	9.51
Virtus Seix Core Bond Fund CI R6	05/31/2023	0.030158	0.000000	0.000000	0.030158	9.51
Virtus Seix Corporate Bond Fund CI A	05/31/2023	0.019796	0.000000	0.000000	0.019796	7.42
Virtus Seix Corporate Bond Fund CI C	05/31/2023	0.015299	0.000000	0.000000	0.015299	7.39
Virtus Seix Corporate Bond Fund CI I	05/31/2023	0.021258	0.000000	0.000000	0.021258	7.38
Virtus Seix Corporate Bond Fund CI R6	05/31/2023	0.022931	0.000000	0.000000	0.022931	7.38
Virtus Seix Floating Rate High Income Fund CI A	05/31/2023	0.060214	0.000000	0.000000	0.060214	7.72
Virtus Seix Floating Rate High Income Fund CI C	05/31/2023	0.056418	0.000000	0.000000	0.056418	7.73
Virtus Seix Floating Rate High Income Fund CI I	05/31/2023	0.062336	0.000000	0.000000	0.062336	7.72
Virtus Seix Floating Rate High Income Fund CI R6	05/31/2023	0.063042	0.000000	0.000000	0.063042	7.73
Virtus Seix High Grade Municipal Bond Fund CI A	05/31/2023	0.024311	0.000000	0.000000	0.024311	11.02
Virtus Seix High Grade Municipal Bond Fund CI I	05/31/2023	0.025687	0.000000	0.000000	0.025687	11.01
Virtus Seix High Income Fund CI A	05/31/2023	0.029570	0.000000	0.000000	0.029570	5.49
Virtus Seix High Income Fund CI I	05/31/2023	0.030694	0.000000	0.000000	0.030694	5.48
Virtus Seix High Income Fund CI R6	05/31/2023	0.031100	0.000000	0.000000	0.031100	5.48
Virtus Seix High Yield Fund CI A	05/31/2023	0.037683	0.000000	0.000000	0.037683	7.37
Virtus Seix High Yield Fund CI I	05/31/2023	0.039813	0.000000	0.000000	0.039813	7.56
Virtus Seix High Yield Fund CI R6	05/31/2023	0.040545	0.000000	0.000000	0.040545	7.56
Virtus Seix High Yield Income Fund CI A	05/18/2023	0.034246	0.000000	0.000000	0.034246	7.67
Virtus Seix High Yield Income Fund CI Admin	05/18/2023	0.035459	0.000000	0.000000	0.035459	7.24
Virtus Seix High Yield Income Fund CI C	05/18/2023	0.028889	0.000000	0.000000	0.028889	7.67
Virtus Seix High Yield Income Fund CI Inst	05/18/2023	0.036000	0.000000	0.000000	0.036000	7.30
Virtus Seix High Yield Income Fund CI P	05/18/2023	0.036708	0.000000	0.000000	0.036708	7.27
Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A	05/31/2023	0.020653	0.000000	0.000000	0.020653	10.81
Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I	05/31/2023	0.022006	0.000000	0.000000	0.022006	10.80
Virtus Seix Tax-Exempt Bond Fund CI A	05/31/2023	0.022571	0.000000	0.000000	0.022571	10.19
Virtus Seix Tax-Exempt Bond Fund CI C	05/31/2023	0.016035	0.000000	0.000000	0.016035	10.19
Virtus Seix Tax-Exempt Bond Fund CI I	05/31/2023	0.024740	0.000000	0.000000	0.024740	10.19
Virtus Seix Total Return Bond Fund CI A	05/31/2023	0.026211	0.000000	0.000000	0.026211	9.88
Virtus Seix Total Return Bond Fund CI I	05/31/2023	0.027284	0.000000	0.000000	0.027284	9.55

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Virtus Funds: Mutual Fund Distribution History

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Fixed Income

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Virtus Seix Total Return Bond Fund CI R6	05/31/2023	0.028494	0.000000	0.000000	0.028494	9.54
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A	05/31/2023	0.033456	0.000000	0.000000	0.033456	9.76
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I	05/31/2023	0.035525	0.000000	0.000000	0.035525	9.76
Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6	05/31/2023	0.036822	0.000000	0.000000	0.036822	9.78
Virtus Seix Ultra-Short Bond Fund CI A	05/31/2023	0.035842	0.000000	0.000000	0.035842	9.75
Virtus Seix Ultra-Short Bond Fund CI I	05/31/2023	0.037886	0.000000	0.000000	0.037886	9.74

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