

Virtus Funds: Mutual Fund Distribution History

November 30, 2018

| Retail Mutual Funds | | | | | | |
|---|----------------------|----------|----------------------------|---------------------------|-----------------------|-----------------|
| Fixed Income | | | | | | |
| | Ex Date/ Pay Date | Income | Short Term Capital Gain | Long Term Capital Gain | Total Distribution | Reinvest NAV |
| Virtus Newfleet Bond Fund CI A | 11/30/2018 | 0.031342 | 0.000000 | 0.000000 | 0.031342 | 10.66 |
| Virtus Newfleet Bond Fund CI C | 11/30/2018 | 0.023760 | 0.000000 | 0.000000 | 0.023760 | 10.41 |
| Virtus Newfleet Bond Fund CI I | 11/30/2018 | 0.034236 | 0.000000 | 0.000000 | 0.034236 | 10.84 |
| Virtus Newfleet Bond Fund CI R6 | 11/30/2018 | 0.035404 | 0.000000 | 0.000000 | 0.035404 | 10.84 |
| Virtus Newfleet CA Tax-Exempt Bond Fund CI A | 11/30/2018 | 0.027776 | 0.000000 | 0.000000 | 0.027776 | 11.38 |
| Virtus Newfleet CA Tax-Exempt Bond Fund CI I | 11/30/2018 | 0.030180 | 0.000000 | 0.000000 | 0.030180 | 11.36 |
| Virtus Newfleet High Yield Fund CI A | 11/30/2018 | 0.020517 | 0.000000 | 0.000000 | 0.020517 | 3.97 |
| Virtus Newfleet High Yield Fund CI C | 11/30/2018 | 0.017574 | 0.000000 | 0.000000 | 0.017574 | 3.90 |
| Virtus Newfleet High Yield Fund CI I | 11/30/2018 | 0.021396 | 0.000000 | 0.000000 | 0.021396 | 3.98 |
| Virtus Newfleet High Yield Fund CI R6 | 11/30/2018 | 0.021324 | 0.000000 | 0.000000 | 0.021324 | 3.98 |
| Virtus Newfleet Low Duration Income Fund CI A | 11/30/2018 | 0.024775 | 0.000000 | 0.000000 | 0.024775 | 10.59 |
| Virtus Newfleet Low Duration Income Fund CI C | 11/30/2018 | 0.017788 | 0.000000 | 0.000000 | 0.017788 | 10.59 |
| Virtus Newfleet Low Duration Income Fund CI I | 11/30/2018 | 0.027063 | 0.000000 | 0.000000 | 0.027063 | 10.58 |
| Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A | 11/30/2018 | 0.039545 | 0.000000 | 0.000000 | 0.039545 | 9.70 |
| Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C | 11/30/2018 | 0.033133 | 0.000000 | 0.000000 | 0.033133 | 9.80 |
| Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I | 11/30/2018 | 0.042368 | 0.000000 | 0.000000 | 0.042368 | 9.70 |
| Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6 | 11/30/2018 | 0.042368 | 0.000000 | 0.000000 | 0.042368 | 9.71 |
| Virtus Newfleet Multi-Sector Short Term Bond Fund CI A | 11/30/2018 | 0.012653 | 0.000000 | 0.000000 | 0.012653 | 4.60 |
| Virtus Newfleet Multi-Sector Short Term Bond Fund CI C | 11/30/2018 | 0.011704 | 0.000000 | 0.000000 | 0.011704 | 4.66 |
| Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1 | 11/30/2018 | 0.009676 | 0.000000 | 0.000000 | 0.009676 | 4.65 |
| Virtus Newfleet Multi-Sector Short Term Bond Fund CI I | 11/30/2018 | 0.013732 | 0.000000 | 0.000000 | 0.013732 | 4.61 |
| Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6 | 11/30/2018 | 0.014007 | 0.000000 | 0.000000 | 0.014007 | 4.60 |
| Virtus Newfleet Senior Floating Rate Fund CI A | 11/30/2018 | 0.038727 | 0.000000 | 0.000000 | 0.038727 | 9.19 |
| Virtus Newfleet Senior Floating Rate Fund CI C | 11/30/2018 | 0.032687 | 0.000000 | 0.000000 | 0.032687 | 9.20 |
| Virtus Newfleet Senior Floating Rate Fund CI I | 11/30/2018 | 0.040751 | 0.000000 | 0.000000 | 0.040751 | 9.18 |
| Virtus Newfleet Senior Floating Rate Fund CI R6 | 11/30/2018 | 0.041943 | 0.000000 | 0.000000 | 0.041943 | 9.19 |
| Virtus Newfleet Tax-Exempt Bond Fund CI A | 11/30/2018 | 0.025508 | 0.000000 | 0.000000 | 0.025508 | 10.87 |
| Virtus Newfleet Tax-Exempt Bond Fund CI C | 11/30/2018 | 0.018398 | 0.000000 | 0.000000 | 0.018398 | 10.87 |
| Virtus Newfleet Tax-Exempt Bond Fund CI I | 11/30/2018 | 0.027858 | 0.000000 | 0.000000 | 0.027858 | 10.87 |
| Virtus Seix Core Bond Fund CI A | 11/30/2018 | 0.021789 | 0.000000 | 0.000000 | 0.021789 | 10.19 |
| Virtus Seix Core Bond Fund CI I | 11/30/2018 | 0.023038 | 0.000000 | 0.000000 | 0.023038 | 10.19 |
| Virtus Seix Core Bond Fund CI R | 11/30/2018 | 0.019408 | 0.000000 | 0.000000 | 0.019408 | 10.20 |

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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Investors should carefully consider the investment objectives, risks, charges, and expenses of any Virtus Mutual Fund before investing. The prospectus and summary prospectus contain this and other information about the Fund. Please contact your financial representative, call 1-800-243-4361, or visit www.virtus.com to obtain a current prospectus and/or summary prospectus. You should read the prospectus and/or summary prospectus carefully before you invest or send money.



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| Virtus Seix Core Bond Fund CI R6 | 11/30/2018 | 0.022017 | 0.000000 | 0.000000 | 0.022017 | 10.20 |
| Virtus Seix Corporate Bond Fund CI A | 11/30/2018 | 0.022435 | 0.000000 | 0.000000 | 0.022435 | 8.06 |
| Virtus Seix Corporate Bond Fund CI C | 11/30/2018 | 0.017393 | 0.000000 | 0.000000 | 0.017393 | 8.02 |
| Virtus Seix Corporate Bond Fund CI I | 11/30/2018 | 0.024082 | 0.000000 | 0.000000 | 0.024082 | 8.02 |
| Virtus Seix Floating Rate High Income Fund CI A | 11/30/2018 | 0.036374 | 0.000000 | 0.000000 | 0.036374 | 8.54 |
| Virtus Seix Floating Rate High Income Fund CI C | 11/30/2018 | 0.032003 | 0.000000 | 0.000000 | 0.032003 | 8.54 |
| Virtus Seix Floating Rate High Income Fund CI I | 11/30/2018 | 0.038777 | 0.000000 | 0.000000 | 0.038777 | 8.54 |
| Virtus Seix Floating Rate High Income Fund CI R6 | 11/30/2018 | 0.039554 | 0.000000 | 0.000000 | 0.039554 | 8.54 |
| Virtus Seix Georgia Tax-Exempt Bond Fund CI A | 11/30/2018 | 0.022107 | 0.000000 | 0.000000 | 0.022107 | 10.25 |
| Virtus Seix Georgia Tax-Exempt Bond Fund CI I | 11/30/2018 | 0.022960 | 0.000000 | 0.000000 | 0.022960 | 10.24 |
| Virtus Seix High Grade Municipal Bond Fund CI A | 11/30/2018 | 0.026860 | 0.000000 | 0.000000 | 0.026860 | 11.49 |
| Virtus Seix High Grade Municipal Bond Fund CI I | 11/30/2018 | 0.028322 | 0.000000 | 0.000000 | 0.028322 | 11.49 |
| Virtus Seix High Income Fund CI A | 11/30/2018 | 0.029420 | 0.000000 | 0.000000 | 0.029420 | 6.16 |
| Virtus Seix High Income Fund CI I | 11/30/2018 | 0.030708 | 0.000000 | 0.000000 | 0.030708 | 6.15 |
| Virtus Seix High Income Fund CI R | 11/30/2018 | 0.028434 | 0.000000 | 0.000000 | 0.028434 | 6.15 |
| Virtus Seix High Income Fund CI R6 | 11/30/2018 | 0.031555 | 0.000000 | 0.000000 | 0.031555 | 6.14 |
| Virtus Seix High Yield Fund CI A | 11/30/2018 | 0.037727 | 0.000000 | 0.000000 | 0.037727 | 7.82 |
| Virtus Seix High Yield Fund CI I | 11/30/2018 | 0.039964 | 0.000000 | 0.000000 | 0.039964 | 8.02 |
| Virtus Seix High Yield Fund CI R | 11/30/2018 | 0.037141 | 0.000000 | 0.000000 | 0.037141 | 8.02 |
| Virtus Seix High Yield Fund CI R6 | 11/30/2018 | 0.040785 | 0.000000 | 0.000000 | 0.040785 | 8.03 |
| Virtus Seix Investment Grade Tax-Exempt Bond Fund CI A | 11/30/2018 | 0.023865 | 0.000000 | 0.000000 | 0.023865 | 11.34 |
| Virtus Seix Investment Grade Tax-Exempt Bond Fund CI I | 11/30/2018 | 0.025314 | 0.000000 | 0.000000 | 0.025314 | 11.32 |
| Virtus Seix North Carolina Tax-Exempt Bond Fund CI A | 11/30/2018 | 0.017871 | 0.000000 | 0.000000 | 0.017871 | 9.76 |
| Virtus Seix North Carolina Tax-Exempt Bond Fund CI I | 11/30/2018 | 0.019183 | 0.000000 | 0.000000 | 0.019183 | 9.78 |
| Virtus Seix Short-Term Bond Fund CI A | 11/30/2018 | 0.015092 | 0.000000 | 0.000000 | 0.015092 | 9.78 |
| Virtus Seix Short-Term Bond Fund CI C | 11/30/2018 | 0.008492 | 0.000000 | 0.000000 | 0.008492 | 9.78 |
| Virtus Seix Short-Term Bond Fund CI I | 11/30/2018 | 0.016712 | 0.000000 | 0.000000 | 0.016712 | 9.75 |
| Virtus Seix Short-Term Municipal Bond Fund CI A | 11/30/2018 | 0.010689 | 0.000000 | 0.000000 | 0.010689 | 9.88 |
| Virtus Seix Short-Term Municipal Bond Fund CI I | 11/30/2018 | 0.012182 | 0.000000 | 0.000000 | 0.012182 | 9.88 |
| Virtus Seix Total Return Bond Fund CI A | 11/30/2018 | 0.018733 | 0.000000 | 0.000000 | 0.018733 | 10.32 |
| Virtus Seix Total Return Bond Fund CI I | 11/30/2018 | 0.020199 | 0.000000 | 0.000000 | 0.020199 | 9.98 |
| Virtus Seix Total Return Bond Fund CI R | 11/30/2018 | 0.016356 | 0.000000 | 0.000000 | 0.016356 | 9.98 |

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| Virtus Seix Total Return Bond Fund CI R6 | 11/30/2018 | 0.021448 | 0.000000 | 0.000000 | 0.021448 | 9.98 |
| Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI A | 11/30/2018 | 0.019374 | 0.000000 | 0.000000 | 0.019374 | 9.99 |
| Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI I | 11/30/2018 | 0.020724 | 0.000000 | 0.000000 | 0.020724 | 9.99 |
| Virtus Seix U.S. Government Securities Ultra-Short Bond Fund CI R6 | 11/30/2018 | 0.022038 | 0.000000 | 0.000000 | 0.022038 | 10.00 |
| Virtus Seix U.S. Mortgage Fund CI A | 11/30/2018 | 0.024005 | 0.000000 | 0.000000 | 0.024005 | 10.72 |
| Virtus Seix U.S. Mortgage Fund CI C | 11/30/2018 | 0.017010 | 0.000000 | 0.000000 | 0.017010 | 10.74 |
| Virtus Seix U.S. Mortgage Fund CI I | 11/30/2018 | 0.025913 | 0.000000 | 0.000000 | 0.025913 | 10.74 |
| Virtus Seix Ultra-Short Bond Fund CI A | 11/30/2018 | 0.020142 | 0.000000 | 0.000000 | 0.020142 | 9.93 |
| Virtus Seix Ultra-Short Bond Fund CI I | 11/30/2018 | 0.022332 | 0.000000 | 0.000000 | 0.022332 | 9.93 |
| Virtus Seix Virginia Intermediate Municipal Bond Fund CI A | 11/30/2018 | 0.019058 | 0.000000 | 0.000000 | 0.019058 | 9.22 |
| Virtus Seix Virginia Intermediate Municipal Bond Fund CI I | 11/30/2018 | 0.020167 | 0.000000 | 0.000000 | 0.020167 | 9.23 |

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