



Virtus Mutual Funds  
 PO Box 534470  
 Pittsburgh, PA 15253-4470

**Bank Option Application**

For assistance, please contact us at 800-243-1574 or visit our website at Virtus.com

1. Account Information		
Name	U.S. Social Security Number	
Address	Email Address	
City, State, ZIP Code	Mobile Telephone Number	Evening Telephone Number
<input type="checkbox"/> By checking the preceding box, I authorize Virtus Mutual Funds to replace any conflicting information and/or add any missing information to my account records, with regard to the address, email address and telephone numbers provided in this section.	Fund and Account Number(s) OR	<input type="checkbox"/> Update all accounts listed under the Social Security Number.

**2. Bank Account Information – All fields required.**

The registered shareholder(s) name(s) must appear on the bank account. If the registered shareholder(s) is not listed on the bank account, please contact our office for additional requirements.

Bank Name	Bank Routing Number	Account Type (Checking or Savings)
Bank Account Holder's Name(s)	Bank Account Number	Bank Telephone Number

- Type of Account:**
- Checking Account** – An original voided check is required. Starter checks and photocopies will not be accepted.
  - Savings Account** – A letter from your bank on bank letterhead, signed by an officer of the bank, confirming the banking information is required.

**Please attach voided check here**

John Doe 53289  
 Jane Doe  
 123 Main St.  
 Anytown, USA 12345

Pay to the order of \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ DOLLARS

Memo \_\_\_\_\_ Signed \_\_\_\_\_

⑆ 2345 ⑆ ⑆ 2345678 ⑆ ⑆ 2345678 ⑆

**IMPORTANT:** The form must be submitted at least 10 business days prior to the first transaction for the banking information to be properly verified.

**3. Options – Check one or more of the following options.**

- There is a \$100 minimum per fund for the Systematic Purchase and the Invest-by-Phone/Internet Purchase Options.
- For the Systematic Purchase Option, if a withdrawal date is not provided, the withdrawals will occur on or about the 15<sup>th</sup> of the month.

**Option 1. Systematic Purchase** – Initiates regularly scheduled investments from my bank account via Automated Clearing House (ACH).

Fund Name or Number \_\_\_\_\_

Amount of purchase \$ \_\_\_\_\_ Day of the month for withdrawals \_\_\_\_\_

Frequency:  Monthly  Quarterly  Semi-Annually  Annually

Fund Name or Number \_\_\_\_\_

Amount of purchase \$ \_\_\_\_\_ Day of the month for withdrawals \_\_\_\_\_

Frequency:  Monthly  Quarterly  Semi-Annually  Annually

Fund Name or Number \_\_\_\_\_

Amount of purchase \$ \_\_\_\_\_ Day of the month for withdrawals \_\_\_\_\_

Frequency:  Monthly  Quarterly  Semi-Annually  Annually

**Provisions:** Each purchase of shares will be made at the current offering price determined as of the close of business on the day on which such purchase is made. The purchase date may differ from your chosen day if it falls on a weekend or holiday. This option may be revoked or discontinued by either Virtus Fund Services or the purchaser upon 30 days written notice to the other. Virtus Fund Services reserves the right to cancel any transaction which was executed in reliance on a draft authorized hereunder where the bank upon which the draft was drawn refused to make payment thereon for any reason. *Withdrawals will begin as soon as possible after the banking information has been verified, unless a later date is specified.*

**Option 2. Invest-by-Phone/Internet Purchase** - Allows for additional share purchases via ACH with a telephone call to Virtus Mutual Funds or account access via the Internet. Once a request is initiated, the Transfer Agent or its subagent will initiate the transaction by wiring a request for monies to the shareholder's commercial bank, savings bank or credit union via ACH. The shareholder's bank, which must be an ACH member, will in turn forward the monies to the Transfer Agent or its subagent for credit to the shareholder's account. The purchase is normally credited to the shareholder's account the day following receipt of instructions in good order.

**Provisions:** I/We understand that the Fund may delay the mailing of a check for the proceeds of the redemption of Fund shares purchased via the Invest-by-Phone/Internet Purchase option until the Fund has assured itself that good payment has been collected for the shares which may take up to 10 business days. I/We understand that I/we may terminate this option at any time in writing to Bank of New York Mellon and that any written notification will go into effect as soon as the Transfer Agent or my/our bank has the reasonable opportunity to act on it.

*Please note, the following options require a Signature Guarantee stamp, as outlined below.*

**Option 3. Telephone/Internet Redemption\*** – Allows shareholders to have up to \$50,000 withdrawn and sent to their designated bank account or to the account mailing address on file according to the terms of the prospectus. Calls/trades received before the market close (generally 4:00 PM Eastern Time for the NYSE) will receive that day's closing price. Calls/trades received after the market close will receive the next day's closing price.

**Provisions:** Request received by telephone to redeem shares may be sent to the address of record or the bank account designated on our records. Redemptions made with this option may be made via ACH or federal fund wire. Redemption payments made via ACH will be made within one to three business days and redemption payments through federal fund wire will typically be made the next business day and may be subject to a fee at your chosen bank. If there are insufficient funds in an account to meet a redemption order, the transaction will not be processed. Shares must have been owned for at least 10 calendar days before they can be redeemed. **This option is NOT available for 403(b) accounts.** \*The Internet Redemption option is not available for all account types. Eligible shareholders who wish to process internet redemptions or exchanges must establish a User ID and log into their account on Virtus.com. Please contact our office for additional information.

**Option 4. Direct Deposit of Dividends/Capital Gains** – Dividends and/or Capital Gains will be deposited directly into your designated bank account. **Note:** For IRA accounts, this option cannot be elected unless you have reached the age of 59 ½. Additional requirements apply to 403(b) accounts. Please contact our Customer Service Department for additional information.

Check one of the following:  Dividends Only  Both Dividends and Capital Gains  Capital Gains Only

**4. Authorizing Signature(s) – All shareholders listed in the account registration must sign below.**

No information provided by the Virtus Mutual Funds shall be considered to be or is advice on which I/we may rely as the primary basis for my/our investment decisions. I/We agree that I/we need to make my/our own decisions, with whatever third-party advice I/we wish to obtain, and I/we agree that I/we are not to rely on any information Virtus Mutual Funds is providing as advice that is a primary basis for my/our decisions. I/We expressly confirm, and by signing below, I/we acknowledge, that none of Virtus Mutual Funds, their distributor, their transfer agent, and their affiliates, has made or is making a recommendation, or has provided or is providing investment advice of any kind whatsoever (whether impartial or otherwise), or is giving any advice in a fiduciary capacity with any decision I/we may make to invest or otherwise proceed with Virtus Mutual Funds.

I/We authorize Virtus Fund Services to debit and/or credit my bank account for purchases and redemptions of shares of the fund specified. I/We agree that Virtus Fund Services is purchasing and redeeming such shares voluntarily at my/our request and shall not be held liable from any loss, liability, cost or expense arising from any delay in processing or failure to process such purchases and/or redemptions. I/We understand that this service does not constitute an offer to sell shares of any fund. I/We have verified that my bank is a member of the Automated Clearing House (ACH).

If I/we change banks, I/we agree to notify Virtus Fund Services promptly in writing. I/We agree to give adequate notice (normally 15 days) to terminate this service. I/We understand that if a transaction cannot be made due to insufficient funds or share balance for two drafts, or because either account has been closed, this service will be cancelled by Virtus Fund Services and I/we agree to promptly return any amount overpaid to me from a redemption of shares purchased with that payment. I/We understand that any of the features and privileges described herein may be modified, suspended, or cancelled by Virtus Fund Services at any time without notice and that all services described herein are subject to terms of the applicable fund prospectus, which I/we acknowledge I/we have received and read.

_____	_____	_____
Print Name	Signature	Date
_____	_____	_____
Print Name	Signature	Date
_____	_____	_____
Print Name	Signature	Date

**5. Signature Guarantee**

An **SVP (Signature Validation Program) Stamp\*** is required for all signatures in Section 4 for the following circumstances:

- To add/change the Telephone/Internet Redemption Option
- To add/change the Direct Deposit of Dividends/Capital Gains Option

An SVP Stamp may be obtained from eligible members of the Medallion Guarantee Program, including banks, Broker/Dealers, credit unions, national securities exchanges, registered securities associations, clearing agencies and savings associations.

\*In the event your bank or financial institution does not participate in the SVP Stamp program, we will accept a Medallion Guarantee.

**Notarization from a Notary Public is not acceptable.**

Place Stamp Here