



Virtus Mutual Funds  
 PO Box 9874  
 Providence RI 02940-8074

**Checkwriting Application**

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

1. Account Information	
Shareholder Name(s)	U.S. Social Security Number
Address	Daytime Telephone Number
City, State, ZIP Code	Fund and Account Number

**2. Important Information**

- Please complete one form for each account.
- This option is **not** available for retirement accounts with BNY Mellon Investment Servicing Trust Company as custodian.
- The minimum amount of each check is \$250.00.
- Checkwriting drafts are reported as a redemption and processed at Net Asset Value (NAV) on the day received by The Bank of New York Mellon.
- The Signature Card (Section 3) must be completed and signed by all shareholders.
- Checks may only be written for funds held in the account for at least 10 calendar days.
- Any applicable sales charges will be taken in addition to the amount of the check.
- Checks may not be used to close out an account.
- Section 4 must be signed by all shareholders as their name appears in the account registration.
- **All signatures in Section 4 must be Signature Guaranteed in Section 5 of this application.**
- The Checkwriting Option is available on the following funds:
  - Virtus Newfleet Bond Fund
  - Virtus Newfleet CA Tax-Exempt Bond Fund
  - Virtus Newfleet High Yield Fund
  - Virtus Newfleet Multi-Sector Intermediate Bond Fund
  - Virtus Newfleet Multi-Sector Short-Term Bond Fund
  - Virtus Seix U.S. Government Securities Ultra-Short Bond Fund
  - Virtus Seix Ultra-Short Bond Fund

**3. Signature Card**

- We require the original signatures of all shareholders.
- For multiple shareholders, please check a box below for the number of required signatures. If no box is checked, the default will be that only one signature is required.
  - One Signature
  - Both Signatures – when 2 signatures are listed below
  - Combination of Signatures (Any 2 or the 3 signatures below)

Printed name(s) of shareholder(s)	Original signature(s) of shareholder(s)
1. _____	1. _____
2. _____	2. _____
3. _____	3. _____

**Check Account Number – To be completed by the Fund**

\_\_\_\_\_

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**4. Authorizing Signature(s)**

I/We understand the Checkwriting Option will be administered in accordance with the applicable fund prospectus. Cancellation of this option will occur only upon receipt of written notice by the Transfer Agent. I/We agree that Virtus Mutual Funds, The Bank of New York Mellon and their affiliates will be held harmless from any loss, liability, cost or expense for acting in accordance with the instructions set forth on this application.

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

**5. Signature Guarantee**

**Place Stamp Here**

**All signatures in Section 4 must be guaranteed by an SVP Stamp.**

An SVP (Signature Validation Program) 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.**



**Checkwriting Terms and Conditions**

**Payment of funds is authorized by the signatures on the reverse side.**

**Regular checks may not be for less than \$250.00.**

If the card is signed by more than one person, all checks will require only one of the signatures appearing on the reverse side unless otherwise indicated. Each signer guarantees the other's signature.

The Bank of New York Mellon ("the Bank") is hereby appointed agent by the persons signing this card (the "Shareholders") and, as agent, is authorized and directed to present checks drawn on this checking account to Virtus Mutual Funds or its redemption agent as requested to redeem shares registered in the name of the Shareholders in the amounts of such checks, and to deposit the proceeds of such redemptions in this checking account. The Bank shall be held liable only for its own negligence.

Shareholders hereby authorize Virtus Mutual Funds or its redemption agent to honor redemption requests presented in the above manner by the Bank. Virtus Mutual Funds and its redemption agent will not be held liable for any loss, expense or cost arising out of check redemptions.

The Bank has the right not to honor checks in amounts exceeding the value of the Shareholders' account at the time the check is presented for payment less the value of any shares purchased by other than Federal Funds wire in the preceding 10 business days.

The Shareholders agree to be subject to the rules and regulations of the Bank pertaining to this checking account as amended from time to time. The Bank reserves the right to change, modify or terminate this checking account at any time upon notification mailed to the address of record of the Shareholders.