



Virtus Mutual Funds
PO Box 9874
Providence, RI 02940-8074

Account Reinstatement Privilege

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

Important Information

Subject to the funds' policies and procedures regarding market timing, for 180 days after you sell your Class A Shares on which you previously paid a sales charge, you may purchase Class A Shares of any Virtus Mutual Fund at Net Asset Value, with no sales charge, by reinvesting all or part of your proceeds, but not more.

Please remember, a redemption and reinvestment are considered to be a sale and purchase for tax-reporting purposes. If you have any questions concerning your individual tax reporting, we suggest that you contact your tax or financial advisor for further information.

Please note that this option may not apply to redemptions made from retirement accounts. Please contact your tax or financial advisor for further information.

Please carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information about any Virtus mutual fund, call 800-243-1574 or visit Virtus.com for a prospectus. Read it carefully before you invest or send money.

Information on mutual funds offered by Virtus Mutual Funds, including prices, yields, performance and fund literature can be obtained as follows:

- Go to Virtus.com
Call 800-243-1574
The Virtus Mutual Funds Connection, our automated mutual fund account system, is available 24 hours a day, 7 days a week, using a touch-tone phone.
or
Speak with a Virtus Mutual Funds representative 8:30 AM - 6:00 PM (ET), Monday through Thursday and until 5:00 PM on Friday.

Please detach at the dotted line and submit with your investment check made payable to Virtus Mutual Funds

Reinstatement Form

No information provided by the Virtus Mutual Funds shall be considered to be or is advice on which I may rely as the primary basis for my investment decisions. I agree that I need to make my own decisions, with whatever third-party advice I wish to obtain, and I agree that I am not to rely on any information Virtus Mutual Funds is providing as advice that is a primary basis for my decisions.

I would like to take advantage of the Account Reinstatement Privilege offered by Virtus Mutual Funds. Please apply the enclosed investment to the specified Virtus Mutual Fund in Class A Shares at net asset value. The redemption and reinstatement information is listed below.

Shareholder name(s): Account Number:

Redemption Date: Redemption Amount: \$

Reinstatement Amount: \$

Please apply to my existing Class A Share account: Existing Fund and Account Number

Please establish a new Class A Share account in the: Virtus Mutual Fund Name