

Virtus GF Multi-Sector Short Duration Bond Fund 2015 Distribution Calendar

Record Date	Ex-Date	Payable Date	Income Class A Distributing USD*	Income Class C Distributing USD*	Income Class I Distributing USD*	Income Class R Distributing USD*
31/12/2014	02/01/2015	13/01/2015	\$0.013884	\$0.010884	\$0.015813	\$0.015813
30/01/2015	02/02/2015	11/02/2015	\$0.025345	\$0.019700	\$0.028974	\$0.028974
27/02/2015	02/03/2015	11/03/2015	\$0.025822	\$0.020534	\$0.029920	\$0.029218
31/03/2015	01/04/2015	14/04/2015	\$0.027925	\$0.021894	\$0.032607	\$0.031800
30/04/2015	01/05/2015	13/05/2015	\$0.025122	\$0.019457	\$0.029524	\$0.028771
29/05/2015	02/06/2015	11/06/2015				
30/06/2015	01/07/2015	13/07/2015				
31/07/2015	04/08/2015	13/08/2015				
31/08/2015	01/09/2015	11/09/2015				
30/09/2015	01/10/2015	13/10/2015				
30/10/2015	02/11/2015	12/11/2015				
30/11/2015	01/12/2015	10/12/2015				

Dates are in European format (day/month/year)

**Class A Distributing USD ISIN: IE00BCZJY40, Class C Distributing USD ISIN: IE00QSBJK92, Class I Distributing USD ISIN: IE00BCZNK076, Class R Distributing USD ISIN: IE00QSBK068*

Distribution Date Rules

Record Date:	Last business day of month
Ex-Date:	First business day of month following record date
Payable Date:	7 business days after the ex-date

Holiday Rule

If an Irish or U.S. Holiday (as outlined by the ISE and/or bank, and the NYSE) falls (a) on the Ex-Date, move the Ex-Date to the next business day; (b) in between the Ex-Date and the Payable Date, or on the Payable Date, move the Payable Date to the next business day.

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