

Virtus Mutual Funds (open-end retail)

2016 Distribution Calendar

	<u>Record</u>	<u>Ex</u>	<u>Pay</u>	<u>Mail</u>
<u>Daily Funds</u>	Daily	Daily	1/29/2016	2/1/2016
	Daily	Daily	2/29/2016	3/1/2016
	Daily	Daily	3/31/2016	4/1/2016
	Daily	Daily	4/29/2016	5/2/2016
	Daily	Daily	5/31/2016	6/1/2016
	Daily	Daily	6/30/2016	7/1/2016
	Daily	Daily	7/29/2016	8/1/2016
	Daily	Daily	8/31/2016	9/1/2016
	Daily	Daily	9/30/2016	10/3/2016
	Daily	Daily	10/31/2016	11/1/2016
	Daily	Daily	11/30/2016	12/1/2016
	Daily	Daily	12/30/2016	1/3/2017
<u>Quarterly Funds</u>	3/21/2016	3/22/2016	3/22/2016	3/23/2016
	6/21/2016	6/22/2016	6/22/2016	6/23/2016
	9/21/2016	9/22/2016	9/22/2016	9/23/2016
	12/20/2016	12/21/2016	12/21/2016	12/22/2016
<u>Semi-Annual Funds</u>	6/21/2016	6/22/2016	6/22/2016	6/23/2016
	12/20/2016	12/21/2016	12/21/2016	12/22/2016
<u>Fund of Funds & Certain Other</u>	3/29/2016	3/30/2016	3/30/2016	3/31/2016
<u>Alternative Funds</u> ⁽¹⁾	6/28/2016	6/29/2016	6/29/2016	6/30/2016
	9/28/2016	9/29/2016	9/29/2016	9/30/2016
	12/28/2016	12/29/2016	12/29/2016	12/30/2016
<u>Rules:</u>				
Daily:	Pay: Last business day of month; Mail: 1 business day after pay date for net income dividends. Capital gain payouts, normally December, (and another month based on a fund's yearend) will pay the last business day of the month.			
Qtrly; Semi:	Record: 8 business days prior to month end; Ex and Pay: 7 business days prior to month end; Mail: 1 business day after pay date.			
Fund of Funds & Certain Other Alternative Funds: ⁽¹⁾	Record: 3 business days prior to month end; Ex and Pay: 2 business days prior to month end; Mail: 1 business day after pay date.			

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency ⁽²⁾

Fund Name	Div Freq	Daily	Qtrly	Semi-annual
Virtus Alternative Income Solution Fund (liquidated 5/6/16)	Q		x ⁽¹⁾	
Virtus Alternative Inflation Solution Fund (liquidated 5/6/16)	S			x ⁽¹⁾
Virtus Alternative Total Solution Fund (liquidated 5/6/16)	S			x ⁽¹⁾
Virtus Alternatives Diversifier Fund	S			x ⁽¹⁾
Virtus Balanced Fund	Q		x	
Virtus Bond Fund	D	x		
Virtus CA Tax-Exempt Bond Fund	D	x		
Virtus Contrarian Value Fund	S			x
Virtus Credit Opportunities Fund	Q		x ⁽¹⁾	
Virtus DFA 2015 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2020 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2025 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2030 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2035 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2040 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2045 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2050 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2055 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus DFA 2060 Target Date Retirement Income Fund	Q		x ⁽¹⁾	
Virtus Dynamic Trend Fund (merged on 2/5/16)	S			x ⁽¹⁾
Virtus Emerging Markets Debt Fund	D	x		
Virtus Emerging Markets Equity Income Fund	S			x
Virtus Emerging Markets Opportunities Fund	S			x
Virtus Emerging Markets Small-Cap Fund	S			x
Virtus Equity Trend Fund	S			x ⁽¹⁾
Virtus Essential Resources Fund	S			x
Virtus Foreign Opportunities Fund	S			x
Virtus Global Equity Trend Fund	S			x ⁽¹⁾
Virtus Global Infrastructure Fund	Q		x	
Virtus Global Opportunities Fund	S			x
Virtus Global Real Estate Securities Fund	S			x
Virtus Greater European Opportunities Fund	S			x
Virtus Growth & Income Fund	S			x ⁽¹⁾
Virtus Herzfeld Fund	Q		x ⁽¹⁾	
Virtus High Yield Fund	D	x		
Virtus International Equity Fund	S			x
Virtus International Real Estate Securities Fund	S			x
Virtus International Small-Cap Fund	S			x
Virtus International Wealth Masters Fund	S			x
Virtus Low Duration Income Fund	D	x		
Virtus Low Volatility Equity Fund	S			x ⁽¹⁾
Virtus Mid-Cap Core Fund	S			x
Virtus Mid-Cap Growth Fund	S			x
Virtus Multi-Asset Trend Fund	S			x ⁽¹⁾
Virtus Multi-Sector Intermediate Bond Fund	D	x		
Virtus Multi-Sector Short Term Bond Fund	D	x		
Virtus Multi-Strategy Target Return Fund	S			x ⁽¹⁾
Virtus Quality Large-Cap Value Fund	S			x
Virtus Quality Small-Cap Fund	S			x
Virtus Real Estate Securities Fund	Q		x	
Virtus Sector Trend Fund	S			x ⁽¹⁾
Virtus Select MLP and Energy Fund	S			x ⁽¹⁾
Virtus Senior Floating Rate Fund	D	x		
Virtus Small-Cap Core Fund	S			x
Virtus Small-Cap Sustainable Growth Fund	S			x
Virtus Strategic Growth Fund	S			x
Virtus Strategic Income Fund	D	x		
Virtus Tactical Allocation Fund	Q		x	
Virtus Tax-Exempt Bond Fund	D	x		
Virtus Wealth Masters Fund	S			x

Note 1: Fund of Funds & Certain Other Alternative Funds pay 5 business days after regular schedule.

Note 2: Frequency listed for net investment income dividends, if any. For funds with limited income available, foreign currency losses or potential for operating losses, distribution frequency will revert to annual. Capital gain distributions are paid annually in December with smaller gain payouts possible at midyear to satisfy tax requirements.

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Dividend Payment Frequency

Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
2432	Virtus Alternative Income Solution Fund (liquidated 5/6/16)	A	VAIAX	92835M109	Q		x ⁽¹⁾	
2433	Virtus Alternative Income Solution Fund (liquidated 5/6/16)	C	VAICX	92835M208	Q		x ⁽¹⁾	
2434	Virtus Alternative Income Solution Fund (liquidated 5/6/16)	I	VAIIX	92835M307	Q		x ⁽¹⁾	
2426	Virtus Alternative Inflation Solution Fund (liquidated 5/6/16)	A	VSAIX	92835M406	S			x ⁽¹⁾
2427	Virtus Alternative Inflation Solution Fund (liquidated 5/6/16)	C	VSICX	92835M505	S			x ⁽¹⁾
2428	Virtus Alternative Inflation Solution Fund (liquidated 5/6/16)	I	VIASX	92835M604	S			x ⁽¹⁾
2429	Virtus Alternative Total Solution Fund (liquidated 5/6/16)	A	VATAX	92835M703	S			x ⁽¹⁾
2430	Virtus Alternative Total Solution Fund (liquidated 5/6/16)	C	VATCX	92835M802	S			x ⁽¹⁾
2431	Virtus Alternative Total Solution Fund (liquidated 5/6/16)	I	VATIX	92835M885	S			x ⁽¹⁾
2450	Virtus Alternative Total Solution Fund (liquidated 5/6/16)	R6	VATRX	92835M844	S			x ⁽¹⁾
1641	Virtus Alternatives Diversifier Fund	A	PDPAX	92828R875	S			x ⁽¹⁾
1642	Virtus Alternatives Diversifier Fund	C	PDPCX	92828R867	S			x ⁽¹⁾
1870	Virtus Alternatives Diversifier Fund	I	VADIX	92828R313	S			x ⁽¹⁾
50	Virtus Balanced Fund	A	PHBLX	92828N403	Q		x	
575	Virtus Balanced Fund	B	PBCBX	92828N502	Q		x	
1490	Virtus Balanced Fund	C	PSBCX	92828N601	Q		x	
468	Virtus Bond Fund	A	SAVAX	92828R107	D	x		
701	Virtus Bond Fund	B	SAVBX	92828R206	D	x		
702	Virtus Bond Fund	C	SAVCX	92828R305	D	x		
256	Virtus Bond Fund	I	SAVYX	92828R404	D	x		
556	Virtus CA Tax-Exempt Bond Fund	A	CTESX	92828R503	D	x		
1791	Virtus CA Tax-Exempt Bond Fund	I	CTXEX	92828R602	D	x		
1431	Virtus Contrarian Value Fund	A	FMIVX	92828N726	S			x
1432	Virtus Contrarian Value Fund	C	FMICX	92828N718	S			x
1808	Virtus Contrarian Value Fund	I	PIMVX	92828N692	S			x
2441	Virtus Contrarian Value Fund	R6	VMVRX	92828N437	S			x
2460	Virtus Credit Opportunities Fund	A	VCOAX	92835M760	Q		x ⁽¹⁾	
2461	Virtus Credit Opportunities Fund	C	VCOCX	92835M752	Q		x ⁽¹⁾	
2462	Virtus Credit Opportunities Fund	I	VCOIX	92835M745	Q		x ⁽¹⁾	
2463	Virtus Credit Opportunities Fund	R6	VRCOX	92835M737	Q		x ⁽¹⁾	
2467	Virtus DFA 2015 Target Date Retirement Income Fund	A	VARTX	92836F103	Q		x ⁽¹⁾	
2468	Virtus DFA 2015 Target Date Retirement Income Fund	I	VDFIX	92836F202	Q		x ⁽¹⁾	
2469	Virtus DFA 2015 Target Date Retirement Income Fund	R6	VDFRX	92836F301	Q		x ⁽¹⁾	
2470	Virtus DFA 2020 Target Date Retirement Income Fund	A	VATDX	92836F400	Q		x ⁽¹⁾	
2471	Virtus DFA 2020 Target Date Retirement Income Fund	I	VDTIX	92836F509	Q		x ⁽¹⁾	
2472	Virtus DFA 2020 Target Date Retirement Income Fund	R6	VDRRX	92836F608	Q		x ⁽¹⁾	
2473	Virtus DFA 2025 Target Date Retirement Income Fund	A	VDAAX	92836F707	Q		x ⁽¹⁾	
2474	Virtus DFA 2025 Target Date Retirement Income Fund	I	VITDX	92836F806	Q		x ⁽¹⁾	
2475	Virtus DFA 2025 Target Date Retirement Income Fund	R6	VRDFX	92836F889	Q		x ⁽¹⁾	
2476	Virtus DFA 2030 Target Date Retirement Income Fund	A	VDFAX	92836F871	Q		x ⁽¹⁾	
2477	Virtus DFA 2030 Target Date Retirement Income Fund	I	VRITX	92836F863	Q		x ⁽¹⁾	
2478	Virtus DFA 2030 Target Date Retirement Income Fund	R6	VRRDX	92836F855	Q		x ⁽¹⁾	

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Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
2479	Virtus DFA 2035 Target Date Retirement Income Fund	A	VRTAX	92836F848	Q		x ⁽¹⁾	
2480	Virtus DFA 2035 Target Date Retirement Income Fund	I	VTDIX	92836F830	Q		x ⁽¹⁾	
2481	Virtus DFA 2035 Target Date Retirement Income Fund	R6	VRRTX	92836F822	Q		x ⁽¹⁾	
2482	Virtus DFA 2040 Target Date Retirement Income Fund	A	VTARX	92836F814	Q		x ⁽¹⁾	
2483	Virtus DFA 2040 Target Date Retirement Income Fund	I	VIDFX	92836F798	Q		x ⁽¹⁾	
2484	Virtus DFA 2040 Target Date Retirement Income Fund	R6	VRTRX	92836F780	Q		x ⁽¹⁾	
2485	Virtus DFA 2045 Target Date Retirement Income Fund	A	VTATX	92836F772	Q		x ⁽¹⁾	
2486	Virtus DFA 2045 Target Date Retirement Income Fund	I	VTIDX	92836F764	Q		x ⁽¹⁾	
2487	Virtus DFA 2045 Target Date Retirement Income Fund	R6	VTDRX	92836F756	Q		x ⁽¹⁾	
2488	Virtus DFA 2050 Target Date Retirement Income Fund	A	VTDAX	92836F749	Q		x ⁽¹⁾	
2489	Virtus DFA 2050 Target Date Retirement Income Fund	I	VTIRX	92836F731	Q		x ⁽¹⁾	
2490	Virtus DFA 2050 Target Date Retirement Income Fund	R6	VRTTX	92836F723	Q		x ⁽¹⁾	
2491	Virtus DFA 2055 Target Date Retirement Income Fund	A	VTRAX	92836F715	Q		x ⁽¹⁾	
2492	Virtus DFA 2055 Target Date Retirement Income Fund	I	VTITX	92836F699	Q		x ⁽¹⁾	
2493	Virtus DFA 2055 Target Date Retirement Income Fund	R6	VRDTX	92836F681	Q		x ⁽¹⁾	
2494	Virtus DFA 2060 Target Date Retirement Income Fund	A	VTTAX	92836F673	Q		x ⁽¹⁾	
2495	Virtus DFA 2060 Target Date Retirement Income Fund	I	VTTIX	92836F665	Q		x ⁽¹⁾	
2496	Virtus DFA 2060 Target Date Retirement Income Fund	R6	VTTRX	92836F657	Q		x ⁽¹⁾	
1251	Virtus Dynamic Trend Fund (merged on 2/5/16)	A	EMNAX	92828R727	S			x ⁽¹⁾
1252	Virtus Dynamic Trend Fund (converted to class A on 1/15/16)	B	EMNBX	92828R719	S			x ⁽¹⁾
1253	Virtus Dynamic Trend Fund (merged on 2/5/16)	C	EMNCX	92828R693	S			x ⁽¹⁾
1871	Virtus Dynamic Trend Fund (merged on 2/5/16)	I	VIMNX	92828R297	S			x ⁽¹⁾
2444	Virtus Dynamic Trend Fund (merged on 2/5/16)	R6	VDARX	92828W577	S			x ⁽¹⁾
1956	Virtus Emerging Markets Debt Fund	A	VEDAX	92828W403	D	x		
1957	Virtus Emerging Markets Debt Fund	C	VEDCX	92828W502	D	x		
1958	Virtus Emerging Markets Debt Fund	I	VIEDX	92828W601	D	x		
1959	Virtus Emerging Markets Equity Income Fund	A	VEIAX	92828W700	S			x
1960	Virtus Emerging Markets Equity Income Fund	C	VEICX	92828W809	S			x
1961	Virtus Emerging Markets Equity Income Fund	I	VEIIX	92828W882	S			x
1734	Virtus Emerging Markets Opportunities Fund	A	HEMZX	92828T707	S			x
1735	Virtus Emerging Markets Opportunities Fund	C	PICEX	92828T806	S			x
1736	Virtus Emerging Markets Opportunities Fund	I	HIEMX	92828T889	S			x
2443	Virtus Emerging Markets Opportunities Fund	R6	VREMX	92828T483	S			x
2423	Virtus Emerging Markets Small-Cap Fund	A	VAESX	92828W627	S			x
2424	Virtus Emerging Markets Small-Cap Fund	C	VCESX	92828W619	S			x
2425	Virtus Emerging Markets Small-Cap Fund	I	VIESX	92828W593	S			x
1873	Virtus Equity Trend Fund	A	VAPAX	92828R255	S			x ⁽¹⁾
1874	Virtus Equity Trend Fund	C	VAPCX	92828R248	S			x ⁽¹⁾
1875	Virtus Equity Trend Fund	I	VAPIX	92828R230	S			x ⁽¹⁾
2448	Virtus Equity Trend Fund	R6	VRPAX	92828W536	S			x ⁽¹⁾
2451	Virtus Essential Resources Fund	A	VERAX	92828W429	S			x

Virtus Mutual Funds (open-end retail)
Dividend Payment Frequency

Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
2452	Virtus Essential Resources Fund	C	VERCX	92828W411	S			x
2453	Virtus Essential Resources Fund	I	VERIX	92828W395	S			x
1493	Virtus Foreign Opportunities Fund	A	JVIAX	92828R859	S			x
1494	Virtus Foreign Opportunities Fund	C	JVICX	92828R842	S			x
1649	Virtus Foreign Opportunities Fund	I	JVXIX	92828R834	S			x
2445	Virtus Foreign Opportunities Fund	R6	VFOPX	92828W569	S			x
2404	Virtus Global Equity Trend Fund	A	VGPAX	92828R156	S			x ⁽¹⁾
2405	Virtus Global Equity Trend Fund	C	VGPCX	92828R149	S			x ⁽¹⁾
2406	Virtus Global Equity Trend Fund	I	VGPIX	92828R131	S			x ⁽¹⁾
1438	Virtus Global Infrastructure Fund	A	PGUAX	92828R826	Q		x	
1439	Virtus Global Infrastructure Fund	C	PGUCX	92828R818	Q		x	
1850	Virtus Global Infrastructure Fund	I	PGIUX	92828R792	Q		x	
550	Virtus Global Opportunities Fund	A	NWVOX	92828R446	S			x
572	Virtus Global Opportunities Fund	B	WWOBX	92828R438	S			x
469	Virtus Global Opportunities Fund	C	WWOCX	92828R420	S			x
1971	Virtus Global Opportunities Fund	I	WWOIX	92828W775	S			x
1854	Virtus Global Real Estate Securities Fund	A	VGSAX	92828R412	S			x
1855	Virtus Global Real Estate Securities Fund	C	VGSCX	92828R396	S			x
1860	Virtus Global Real Estate Securities Fund	I	VGISX	92828R388	S			x
1856	Virtus Greater European Opportunities Fund	A	VGEAX	92828R347	S			x
1857	Virtus Greater European Opportunities Fund	C	VGECX	92828R339	S			x
1861	Virtus Greater European Opportunities Fund	I	VGEIX	92828R321	S			x
835	Virtus Growth & Income Fund	A	PDIAX	92828N874	S			x ⁽¹⁾
837	Virtus Growth & Income Fund	C	PGICX	92828N858	S			x ⁽¹⁾
1798	Virtus Growth & Income Fund	I	PXIIX	92828N841	S			x ⁽¹⁾
1962	Virtus Herzfeld Fund	A	VHFAX	92828W874	Q		x ⁽¹⁾	
1963	Virtus Herzfeld Fund	C	VHFCX	92828W866	Q		x ⁽¹⁾	
1964	Virtus Herzfeld Fund	I	VHFIX	92828W858	Q		x ⁽¹⁾	
69	Virtus High Yield Fund	A	PHCHX	92828R784	D	x		
565	Virtus High Yield Fund	B	PHCCX	92828R776	D	x		
68	Virtus High Yield Fund	C	PGHCX	92828R768	D	x		
1972	Virtus High Yield Fund	I	PHCIX	92828W767	D	x		
1876	Virtus International Equity Fund	A	VIEAX	92828R222	S			x
1877	Virtus International Equity Fund	C	VIECX	92828R214	S			x
1878	Virtus International Equity Fund	I	VIIEX	92828R198	S			x
1795	Virtus International Real Estate Securities Fund	A	PXRAX	92828R750	S			x
1796	Virtus International Real Estate Securities Fund	C	PXRCX	92828R743	S			x
1797	Virtus International Real Estate Securities Fund	I	PXRIX	92828R735	S			x
1965	Virtus International Small-Cap Fund	A	VISAX	92828W841	S			x
1966	Virtus International Small-Cap Fund	C	VCISX	92828W833	S			x
1967	Virtus International Small-Cap Fund	I	VISX	92828W825	S			x

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Fund #	Fund Name	Class	Quotron	CUSIP	Div Freq	Daily	Qtrly	Semiannual
2446	Virtus International Small-Cap Fund	R6	VRISX	92828W551	S			x
2438	Virtus International Wealth Masters Fund	A	VIWAX	92828W510	S			x
2439	Virtus International Wealth Masters Fund	C	VIWCX	92828W494	S			x
2440	Virtus International Wealth Masters Fund	I	VWIIX	92828W585	S			x
1768	Virtus Low Duration Income Fund	A	HIMZX	92828T764	D	x		
1769	Virtus Low Duration Income Fund	C	PCMZX	92828T756	D	x		
1770	Virtus Low Duration Income Fund	I	HIBIX	92828T749	D	x		
2420	Virtus Low Volatility Equity Fund	A	VLVAX	92828W650	S			x ⁽¹⁾
2421	Virtus Low Volatility Equity Fund	C	VLVCX	92828W643	S			x ⁽¹⁾
2422	Virtus Low Volatility Equity Fund	I	VLVIX	92828W635	S			x ⁽¹⁾
1866	Virtus Mid-Cap Core Fund	A	VMACX	92828N114	S			x
1867	Virtus Mid-Cap Core Fund	C	VMCCX	92828N122	S			x
1868	Virtus Mid-Cap Core Fund	I	VIMCX	92828N130	S			x
80	Virtus Mid-Cap Growth Fund	A	PHSKX	92828N767	S			x
569	Virtus Mid-Cap Growth Fund	B	PSKBX	92828N759	S			x
1369	Virtus Mid-Cap Growth Fund	C	PSKCX	92828N742	S			x
1794	Virtus Mid-Cap Growth Fund	I	PICMX	92828N734	S			x
2401	Virtus Multi-Asset Trend Fund	A	VAAAX	92828R180	S			x ⁽¹⁾
2402	Virtus Multi-Asset Trend Fund	C	VAACX	92828R172	S			x ⁽¹⁾
2403	Virtus Multi-Asset Trend Fund	I	VAISX	92828R164	S			x ⁽¹⁾
558	Virtus Multi-Sector Intermediate Bond Fund	A	NAMFX	92828R677	D	x		
559	Virtus Multi-Sector Intermediate Bond Fund	B	NBMFX	92828R669	D	x		
525	Virtus Multi-Sector Intermediate Bond Fund	C	NCMFX	92828R651	D	x		
1872	Virtus Multi-Sector Intermediate Bond Fund	I	VMFIX	92828R289	D	x		
2447	Virtus Multi-Sector Intermediate Bond Fund	R6	VMFRX	92828W544	D	x		
561	Virtus Multi-Sector Short Term Bond Fund	A	NARAX	92828R644	D	x		
562	Virtus Multi-Sector Short Term Bond Fund	B	PBARX	92828R636	D	x		
524	Virtus Multi-Sector Short Term Bond Fund	C	PSTCX	92828R628	D	x		
1852	Virtus Multi-Sector Short Term Bond Fund	I	PIMSX	92828R610	D	x		
1429	Virtus Multi-Sector Short Term Bond Fund	T	PMSTX	92828R594	D	x		
2457	Virtus Multi-Strategy Target Return Fund	A	VMSAX	92835M794	S			x ⁽¹⁾
2458	Virtus Multi-Strategy Target Return Fund	C	VCMSX	92835M786	S			x ⁽¹⁾
2459	Virtus Multi-Strategy Target Return Fund	I	VMSIX	92835M778	S			x ⁽¹⁾
1594	Virtus Quality Large-Cap Value Fund	A	PPTAX	92828N460	S			x
1595	Virtus Quality Large-Cap Value Fund	C	PPTCX	92828N452	S			x
1853	Virtus Quality Large-Cap Value Fund	I	PIPTX	92828N445	S			x
1742	Virtus Quality Small-Cap Fund	A	PQSAX	92828N684	S			x
1744	Virtus Quality Small-Cap Fund	C	PQSCX	92828N676	S			x
1764	Virtus Quality Small-Cap Fund	I	PXQSX	92828N668	S			x
578	Virtus Real Estate Securities Fund	A	PHRAX	92828R586	Q		x	
579	Virtus Real Estate Securities Fund	B	PHRBX	92828R578	Q		x	

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1422	Virtus Real Estate Securities Fund	C	PHRCX	92828R560	Q		x	
1793	Virtus Real Estate Securities Fund	I	PHRIX	92828R552	Q		x	
2449	Virtus Real Estate Securities Fund	R6	VRREX	92828W528	Q		x	
1425	Virtus Sector Trend Fund	A	PWBAX	92828R487	S			x ⁽¹⁾
1426	Virtus Sector Trend Fund	C	PWBCX	92828R479	S			x ⁽¹⁾
1869	Virtus Sector Trend Fund	I	VARIX	92828R271	S			x ⁽¹⁾
2464	Virtus Select MLP and Energy Fund	A	VLPAX	92835M729	S			x ⁽¹⁾
2465	Virtus Select MLP and Energy Fund	C	VLPCX	92835M711	S			x ⁽¹⁾
2466	Virtus Select MLP and Energy Fund	I	VLPIX	92835M695	S			x ⁽¹⁾
1805	Virtus Senior Floating Rate Fund	A	PSFRX	92828R545	D	x		
1806	Virtus Senior Floating Rate Fund	C	PFSRX	92828R537	D	x		
1807	Virtus Senior Floating Rate Fund	I	PSFIX	92828R529	D	x		
1412	Virtus Small-Cap Core Fund	A	PKSAX	92828N551	S			x
1414	Virtus Small-Cap Core Fund	C	PKSCX	92828N536	S			x
1415	Virtus Small-Cap Core Fund	I	PKSFX	92828N528	S			x
2442	Virtus Small-Cap Core Fund	R6	VSCRX	92828N429	S			x
1766	Virtus Small-Cap Sustainable Growth Fund	A	PSGAX	92828N627	S			x
1767	Virtus Small-Cap Sustainable Growth Fund	C	PSGCX	92828N619	S			x
1787	Virtus Small-Cap Sustainable Growth Fund	I	PXSGX	92828N593	S			x
597	Virtus Strategic Growth Fund	A	PSTAX	92828N510	S			x
598	Virtus Strategic Growth Fund	B	PBTHX	92828N494	S			x
816	Virtus Strategic Growth Fund	C	SSTFX	92828N486	S			x
1789	Virtus Strategic Growth Fund	I	PLXGX	92828N478	S			x
2435	Virtus Strategic Income Fund	A	VASBX	92835M877	D	x		
2436	Virtus Strategic Income Fund	C	VSBCX	92835M869	D	x		
2437	Virtus Strategic Income Fund	I	VISBX	92835M851	D	x		
552	Virtus Tactical Allocation Fund	A	NAINX	92828N791	Q		x	
560	Virtus Tactical Allocation Fund	B	NBINX	92828N783	Q		x	
700	Virtus Tactical Allocation Fund	C	POICX	92828N775	Q		x	
1783	Virtus Tax-Exempt Bond Fund	A	HXBZX	92828T632	D	x		
1784	Virtus Tax-Exempt Bond Fund	C	PXCZX	92828T624	D	x		
1785	Virtus Tax-Exempt Bond Fund	I	HXBIX	92828T616	D	x		
1968	Virtus Wealth Masters Fund	A	VWMAX	92828W817	S			x
1969	Virtus Wealth Masters Fund	C	VWMCX	92828W791	S			x
1970	Virtus Wealth Masters Fund	I	VWMIX	92828W783	S			x

Note 1: Fund of Funds & Certain Other Alternative Funds pay 5 business days after regular schedule.

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