

Virtus Mutual Fund Distribution History

Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Alternative								
Virtus Alternatives Diversifier Fund CI A								
	92828R875	PDPAX	06/29/2015	0.045000	0.000000	0.000000	0.045000	10.60
	92828R875	PDPAX	12/30/2015	0.066000	0.000000	0.000000	0.066000	9.87
Totals				0.111000	0.000000	0.000000	0.111000	
Virtus Alternatives Diversifier Fund CI C								
	92828R867	PDPCX	06/29/2015	0.002000	0.000000	0.000000	0.002000	10.53
	92828R867	PDPCX	12/30/2015	0.043000	0.000000	0.000000	0.043000	9.78
Totals				0.045000	0.000000	0.000000	0.045000	
Virtus Alternatives Diversifier Fund CI I								
	92828R313	VADIX	06/29/2015	0.060000	0.000000	0.000000	0.060000	10.59
	92828R313	VADIX	12/30/2015	0.074000	0.000000	0.000000	0.074000	9.86
Totals				0.134000	0.000000	0.000000	0.134000	
Virtus Essential Resources Fund CI A								
	92828W429	VERAX	12/22/2015	0.040000	0.006000	0.000000	0.046000	8.40
Totals				0.040000	0.006000	0.000000	0.046000	
Virtus Essential Resources Fund CI C								
	92828W411	VERCX	12/22/2015	0.000000	0.006000	0.000000	0.006000	8.39
Totals				0.000000	0.006000	0.000000	0.006000	
Virtus Essential Resources Fund CI I								
	92828W395	VERIX	12/22/2015	0.057000	0.006000	0.000000	0.063000	8.40
Totals				0.057000	0.006000	0.000000	0.063000	
Virtus Global Infrastructure Fund CI A								
	92828R826	PGUAX	03/23/2015	0.040000	0.000000	0.000000	0.040000	15.23
	92828R826	PGUAX	06/22/2015	0.100000	0.000000	0.000000	0.100000	15.26
	92828R826	PGUAX	09/22/2015	0.100000	0.000000	0.000000	0.100000	13.70
	92828R826	PGUAX	12/22/2015	0.130000	0.000000	0.895000	1.025000	12.20
Totals				0.370000	0.000000	0.895000	1.265000	
Virtus Global Infrastructure Fund CI C								
	92828R818	PGUCX	03/23/2015	0.016000	0.000000	0.000000	0.016000	15.18
	92828R818	PGUCX	06/22/2015	0.073000	0.000000	0.000000	0.073000	15.20
	92828R818	PGUCX	09/22/2015	0.071000	0.000000	0.000000	0.071000	13.65
	92828R818	PGUCX	12/22/2015	0.101000	0.000000	0.895000	0.996000	12.16
Totals				0.261000	0.000000	0.895000	1.156000	

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Retail Mutual Funds								
Alternative								
Virtus Global Infrastructure Fund CI I								
	92828R792	PGIUX	03/23/2015	0.049000	0.000000	0.000000	0.049000	15.24
	92828R792	PGIUX	06/22/2015	0.109000	0.000000	0.000000	0.109000	15.27
	92828R792	PGIUX	09/22/2015	0.110000	0.000000	0.000000	0.110000	13.71
	92828R792	PGIUX	12/22/2015	0.139000	0.000000	0.895000	1.034000	12.21
Totals				0.407000	0.000000	0.895000	1.302000	
Virtus Global Real Estate Securities Fund CI A								
	92828R412	VGSAX	12/22/2015	0.330000	0.110000	0.303000	0.743000	26.18
Totals				0.330000	0.110000	0.303000	0.743000	
Virtus Global Real Estate Securities Fund CI C								
	92828R396	VGSCX	12/22/2015	0.145000	0.110000	0.303000	0.558000	25.83
Totals				0.145000	0.110000	0.303000	0.558000	
Virtus Global Real Estate Securities Fund CI I								
	92828R388	VGISX	12/22/2015	0.388000	0.110000	0.303000	0.801000	26.33
Totals				0.388000	0.110000	0.303000	0.801000	
Virtus Herzfeld Fund CI A								
	92828W874	VHFAX	03/30/2015	0.078000	0.000000	0.000000	0.078000	11.24
	92828W874	VHFAX	06/29/2015	0.060000	0.000000	0.000000	0.060000	10.93
	92828W874	VHFAX	09/29/2015	0.097000	0.000000	0.000000	0.097000	9.77
	92828W874	VHFAX	12/30/2015	0.100000	0.000000	0.099000	0.199000	10.06
Totals				0.335000	0.000000	0.099000	0.434000	
Virtus Herzfeld Fund CI C								
	92828W866	VHFCX	03/30/2015	0.059000	0.000000	0.000000	0.059000	11.20
	92828W866	VHFCX	06/29/2015	0.042000	0.000000	0.000000	0.042000	10.88
	92828W866	VHFCX	09/29/2015	0.077000	0.000000	0.000000	0.077000	9.73
	92828W866	VHFCX	12/30/2015	0.081000	0.000000	0.099000	0.180000	10.03
Totals				0.259000	0.000000	0.099000	0.358000	
Virtus Herzfeld Fund CI I								
	92828W858	VHFIX	03/30/2015	0.085000	0.000000	0.000000	0.085000	11.25
	92828W858	VHFIX	06/29/2015	0.067000	0.000000	0.000000	0.067000	10.94
	92828W858	VHFIX	09/29/2015	0.104000	0.000000	0.000000	0.104000	9.78
	92828W858	VHFIX	12/30/2015	0.107000	0.000000	0.099000	0.206000	10.08
Totals				0.363000	0.000000	0.099000	0.462000	
Virtus International Real Estate Securities Fund CI A								
	92828R750	PXRAX	12/22/2015	0.067000	0.000000	0.000000	0.067000	6.56
Totals				0.067000	0.000000	0.000000	0.067000	

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Retail Mutual Funds								
Alternative								
Virtus International Real Estate Securities Fund CI C								
	92828R743	PXRCX	12/22/2015	0.017000	0.000000	0.000000	0.017000	6.56
Totals				0.017000	0.000000	0.000000	0.017000	
Virtus International Real Estate Securities Fund CI I								
	92828R735	PXRIX	12/22/2015	0.083000	0.000000	0.000000	0.083000	6.56
Totals				0.083000	0.000000	0.000000	0.083000	
Virtus Multi-Strategy Target Return Fund CI A								
	92835M794	VMSAX	12/30/2015	0.016000	0.032000	0.011000	0.059000	9.86
Totals				0.016000	0.032000	0.011000	0.059000	
Virtus Multi-Strategy Target Return Fund CI C								
	92835M786	VCMSX	12/30/2015	0.012000	0.032000	0.011000	0.055000	9.83
Totals				0.012000	0.032000	0.011000	0.055000	
Virtus Multi-Strategy Target Return Fund CI I								
	92835M778	VMSIX	12/30/2015	0.017000	0.032000	0.011000	0.060000	9.87
Totals				0.017000	0.032000	0.011000	0.060000	
Virtus Real Estate Securities Fund CI A								
	92828R586	PHRAX	03/23/2015	0.125000	0.000000	0.000000	0.125000	42.80
	92828R586	PHRAX	06/22/2015	0.135000	0.000000	0.000000	0.135000	38.95
	92828R586	PHRAX	09/22/2015	0.140000	0.000000	0.000000	0.140000	38.04
	92828R586	PHRAX	12/22/2015	0.140000	0.245000	6.049000	6.434000	33.61
Totals				0.540000	0.245000	6.049000	6.834000	
Virtus Real Estate Securities Fund CI B								
	92828R578	PHRBX	03/23/2015	0.037000	0.000000	0.000000	0.037000	42.18
	92828R578	PHRBX	06/22/2015	0.052000	0.000000	0.000000	0.052000	38.39
	92828R578	PHRBX	09/22/2015	0.063000	0.000000	0.000000	0.063000	37.50
	92828R578	PHRBX	12/22/2015	0.050000	0.245000	6.049000	6.344000	33.06
Totals				0.202000	0.245000	6.049000	6.496000	
Virtus Real Estate Securities Fund CI C								
	92828R560	PHRCX	03/23/2015	0.049000	0.000000	0.000000	0.049000	42.72
	92828R560	PHRCX	06/22/2015	0.061000	0.000000	0.000000	0.061000	38.88
	92828R560	PHRCX	09/22/2015	0.067000	0.000000	0.000000	0.067000	37.97
	92828R560	PHRCX	12/22/2015	0.064000	0.245000	6.049000	6.358000	33.54
Totals				0.241000	0.245000	6.049000	6.535000	

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Retail Mutual Funds								
Alternative								
Virtus Real Estate Securities Fund CI I								
	92828R552	PHRIX	03/23/2015	0.151000	0.000000	0.000000	0.151000	42.76
	92828R552	PHRIX	06/22/2015	0.162000	0.000000	0.000000	0.162000	38.91
	92828R552	PHRIX	09/22/2015	0.166000	0.000000	0.000000	0.166000	38.00
	92828R552	PHRIX	12/22/2015	0.166000	0.245000	6.049000	6.460000	33.57
Totals				0.645000	0.245000	6.049000	6.939000	
Virtus Real Estate Securities Fund CI R6								
	92828W528	VRREX	03/23/2015	0.169000	0.000000	0.000000	0.169000	42.76
	92828W528	VRREX	06/22/2015	0.179000	0.000000	0.000000	0.179000	38.92
	92828W528	VRREX	09/22/2015	0.183000	0.000000	0.000000	0.183000	38.01
	92828W528	VRREX	12/22/2015	0.184000	0.245000	6.049000	6.478000	33.58
Totals				0.715000	0.245000	6.049000	7.009000	
Virtus Select MLP and Energy Fund CI A								
	92835M729	VLPAX	12/30/2015	0.068000	0.000000	0.000000	0.068000	7.82
Totals				0.068000	0.000000	0.000000	0.068000	
Virtus Select MLP and Energy Fund CI C								
	92835M711	VLPCX	12/30/2015	0.046000	0.000000	0.000000	0.046000	7.82
Totals				0.046000	0.000000	0.000000	0.046000	
Virtus Select MLP and Energy Fund CI I								
	92835M695	VLPIX	12/30/2015	0.074000	0.000000	0.000000	0.074000	7.82
Totals				0.074000	0.000000	0.000000	0.074000	
Alternative Solutions								
Virtus Alternative Income Solution Fund CI A								
	92835M109	VAIAX	03/30/2015	0.067000	0.000000	0.000000	0.067000	9.71
	92835M109	VAIAX	06/29/2015	0.075000	0.000000	0.000000	0.075000	9.56
	92835M109	VAIAX	09/29/2015	0.095000	0.000000	0.000000	0.095000	8.50
	92835M109	VAIAX	12/30/2015	0.159000	0.000000	0.000000	0.159000	8.14
Totals				0.396000	0.000000	0.000000	0.396000	
Virtus Alternative Income Solution Fund CI C								
	92835M208	VAICX	03/30/2015	0.050000	0.000000	0.000000	0.050000	9.69
	92835M208	VAICX	06/29/2015	0.057000	0.000000	0.000000	0.057000	9.55
	92835M208	VAICX	09/29/2015	0.078000	0.000000	0.000000	0.078000	8.49
	92835M208	VAICX	12/30/2015	0.140000	0.000000	0.000000	0.140000	8.13
Totals				0.325000	0.000000	0.000000	0.325000	

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Retail Mutual Funds								
Alternative Solutions								
Virtus Alternative Income Solution Fund CI I								
	92835M307	VAIIX	03/30/2015	0.073000	0.000000	0.000000	0.073000	9.71
	92835M307	VAIIX	06/29/2015	0.081000	0.000000	0.000000	0.081000	9.56
	92835M307	VAIIX	09/29/2015	0.101000	0.000000	0.000000	0.101000	8.50
	92835M307	VAIIX	12/30/2015	0.165000	0.000000	0.000000	0.165000	8.14
Totals				0.420000	0.000000	0.000000	0.420000	
Virtus Alternative Inflation Solution Fund CI A								
	92835M406	VSAIX	12/30/2015	0.054000	0.000000	0.000000	0.054000	8.76
Totals				0.054000	0.000000	0.000000	0.054000	
Virtus Alternative Inflation Solution Fund CI I								
	92835M604	VIASX	12/30/2015	0.074000	0.000000	0.000000	0.074000	8.76
Totals				0.074000	0.000000	0.000000	0.074000	
Virtus Alternative Total Solution Fund CI A								
	92835M703	VATAX	12/30/2015	0.206000	0.150000	0.051000	0.407000	8.86
Totals				0.206000	0.150000	0.051000	0.407000	
Virtus Alternative Total Solution Fund CI C								
	92835M802	VATCX	12/30/2015	0.144000	0.150000	0.051000	0.345000	8.82
Totals				0.144000	0.150000	0.051000	0.345000	
Virtus Alternative Total Solution Fund CI I								
	92835M885	VATIX	12/30/2015	0.234000	0.150000	0.051000	0.435000	8.87
Totals				0.234000	0.150000	0.051000	0.435000	
Virtus Alternative Total Solution Fund CI R6								
	92835M844	VATRX	12/30/2015	0.235000	0.150000	0.051000	0.436000	8.88
Totals				0.235000	0.150000	0.051000	0.436000	
Asset Allocation / Balanced								
Virtus Balanced Fund CI A								
	92828N403	PHBLX	03/23/2015	0.042000	0.000000	0.000000	0.042000	15.31
	92828N403	PHBLX	06/22/2015	0.044000	0.000000	0.419000	0.463000	14.94
	92828N403	PHBLX	09/22/2015	0.085000	0.000000	0.000000	0.085000	13.74
	92828N403	PHBLX	12/22/2015	0.079000	0.000000	0.023000	0.102000	13.64
Totals				0.250000	0.000000	0.442000	0.692000	

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Retail Mutual Funds								
Asset Allocation / Balanced								
Virtus Balanced Fund CI B								
	92828N502	PBCBX	03/23/2015	0.012000	0.000000	0.000000	0.012000	15.23
	92828N502	PBCBX	06/22/2015	0.014000	0.000000	0.419000	0.433000	14.86
	92828N502	PBCBX	09/22/2015	0.057000	0.000000	0.000000	0.057000	13.68
	92828N502	PBCBX	12/22/2015	0.052000	0.000000	0.023000	0.075000	13.58
Totals				0.135000	0.000000	0.442000	0.577000	
Virtus Balanced Fund CI C								
	92828N601	PSBCX	03/23/2015	0.016000	0.000000	0.000000	0.016000	15.19
	92828N601	PSBCX	06/22/2015	0.016000	0.000000	0.419000	0.435000	14.82
	92828N601	PSBCX	09/22/2015	0.058000	0.000000	0.000000	0.058000	13.64
	92828N601	PSBCX	12/22/2015	0.052000	0.000000	0.023000	0.075000	13.54
Totals				0.142000	0.000000	0.442000	0.584000	
Virtus Multi-Asset Trend Fund CI A								
	92828R180	VAAAX	12/30/2015	0.009000	0.000000	0.000000	0.009000	9.90
Totals				0.009000	0.000000	0.000000	0.009000	
Virtus Multi-Asset Trend Fund CI I								
	92828R164	VAISX	12/30/2015	0.045000	0.000000	0.000000	0.045000	9.91
Totals				0.045000	0.000000	0.000000	0.045000	
Virtus Tactical Allocation Fund CI A								
	92828N791	NAINX	03/23/2015	0.034000	0.000000	0.000000	0.034000	9.83
	92828N791	NAINX	06/22/2015	0.027000	0.000000	0.429000	0.456000	9.48
	92828N791	NAINX	09/22/2015	0.055000	0.000000	0.000000	0.055000	8.61
	92828N791	NAINX	12/22/2015	0.050000	0.000000	0.032000	0.082000	8.52
Totals				0.166000	0.000000	0.461000	0.627000	
Virtus Tactical Allocation Fund CI B								
	92828N783	NBINX	03/23/2015	0.015000	0.000000	0.000000	0.015000	9.96
	92828N783	NBINX	06/22/2015	0.007000	0.000000	0.429000	0.436000	9.62
	92828N783	NBINX	09/22/2015	0.036000	0.000000	0.000000	0.036000	8.74
	92828N783	NBINX	12/22/2015	0.032000	0.000000	0.032000	0.064000	8.65
Totals				0.090000	0.000000	0.461000	0.551000	
Virtus Tactical Allocation Fund CI C								
	92828N775	POICX	03/23/2015	0.016000	0.000000	0.000000	0.016000	10.04
	92828N775	POICX	06/22/2015	0.010000	0.000000	0.429000	0.439000	9.70
	92828N775	POICX	09/22/2015	0.037000	0.000000	0.000000	0.037000	8.82
	92828N775	POICX	12/22/2015	0.032000	0.000000	0.032000	0.064000	8.73
Totals				0.095000	0.000000	0.461000	0.556000	

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Equity								
Virtus Contrarian Value Fund CI A								
	92828N726	FMIVX	06/22/2015	0.160000	0.000000	0.000000	0.160000	35.95
Totals				0.160000	0.000000	0.000000	0.160000	
Virtus Contrarian Value Fund CI C								
	92828N718	FMICX	06/22/2015	0.028000	0.000000	0.000000	0.028000	34.46
Totals				0.028000	0.000000	0.000000	0.028000	
Virtus Contrarian Value Fund CI I								
	92828N692	PIMVX	06/22/2015	0.210000	0.000000	0.000000	0.210000	35.92
Totals				0.210000	0.000000	0.000000	0.210000	
Virtus Contrarian Value Fund CI R6								
	92828N437	VMVRX	06/22/2015	0.239000	0.000000	0.000000	0.239000	35.92
Totals				0.239000	0.000000	0.000000	0.239000	
Virtus Disciplined Equity Style Fund CI A								
	92828W759	VDEAX	11/30/2015	0.000000	0.000000	0.154000	0.154000	11.46
Totals				0.000000	0.000000	0.154000	0.154000	
Virtus Disciplined Equity Style Fund CI C								
	92828W742	VDECX	11/30/2015	0.000000	0.000000	0.154000	0.154000	11.17
Totals				0.000000	0.000000	0.154000	0.154000	
Virtus Disciplined Equity Style Fund CI I								
	92828W734	VDEIX	11/30/2015	0.000000	0.000000	0.154000	0.154000	11.56
Totals				0.000000	0.000000	0.154000	0.154000	
Virtus Growth & Income Fund CI A								
	92828N874	PDIAX	06/29/2015	0.145000	1.537000	1.745000	3.427000	17.52
	92828N874	PDIAX	12/30/2015	0.000000	0.000000	0.104000	0.104000	18.09
Totals				0.145000	1.537000	1.849000	3.531000	
Virtus Growth & Income Fund CI C								
	92828N858	PGICX	06/29/2015	0.070000	1.537000	1.745000	3.352000	16.02
	92828N858	PGICX	12/30/2015	0.000000	0.000000	0.104000	0.104000	16.46
Totals				0.070000	1.537000	1.849000	3.456000	
Virtus Growth & Income Fund CI I								
	92828N841	PXIIX	06/29/2015	0.184000	1.537000	1.745000	3.466000	17.48
	92828N841	PXIIX	12/30/2015	0.000000	0.000000	0.104000	0.104000	18.07
Totals				0.184000	1.537000	1.849000	3.570000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Low Volatility Equity Fund CI A								
	92828W650	VLVAX	12/30/2015	0.042000	0.070000	0.098000	0.210000	11.96
Totals				0.042000	0.070000	0.098000	0.210000	
Virtus Low Volatility Equity Fund CI C								
	92828W643	VLVCX	12/30/2015	0.000000	0.070000	0.098000	0.168000	11.83
Totals				0.000000	0.070000	0.098000	0.168000	
Virtus Low Volatility Equity Fund CI I								
	92828W635	VLVIX	12/30/2015	0.063000	0.070000	0.098000	0.231000	11.99
Totals				0.063000	0.070000	0.098000	0.231000	
Virtus Mid-Cap Core Fund CI A								
	92828N114	VMACX	06/22/2015	0.000000	0.000000	0.141000	0.141000	23.19
Totals				0.000000	0.000000	0.141000	0.141000	
Virtus Mid-Cap Core Fund CI C								
	92828N122	VMCCX	06/22/2015	0.000000	0.000000	0.141000	0.141000	22.27
Totals				0.000000	0.000000	0.141000	0.141000	
Virtus Mid-Cap Core Fund CI I								
	92828N130	VIMCX	06/22/2015	0.000000	0.000000	0.141000	0.141000	23.38
Totals				0.000000	0.000000	0.141000	0.141000	
Virtus Mid-Cap Growth Fund CI A								
	92828N767	PHSKX	06/22/2015	0.000000	0.000000	0.338000	0.338000	23.34
Totals				0.000000	0.000000	0.338000	0.338000	
Virtus Mid-Cap Growth Fund CI B								
	92828N759	PSKBX	06/22/2015	0.000000	0.000000	0.338000	0.338000	19.38
Totals				0.000000	0.000000	0.338000	0.338000	
Virtus Mid-Cap Growth Fund CI C								
	92828N742	PSKCX	06/22/2015	0.000000	0.000000	0.338000	0.338000	19.39
Totals				0.000000	0.000000	0.338000	0.338000	
Virtus Mid-Cap Growth Fund CI I								
	92828N734	PICMX	06/22/2015	0.000000	0.000000	0.338000	0.338000	23.83
Totals				0.000000	0.000000	0.338000	0.338000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Quality Large-Cap Value Fund CI A								
	92828N460	PPTAX	06/22/2015	0.075000	0.000000	0.000000	0.075000	15.33
Totals				0.075000	0.000000	0.000000	0.075000	
Virtus Quality Large-Cap Value Fund CI C								
	92828N452	PPTCX	06/22/2015	0.011000	0.000000	0.000000	0.011000	15.00
Totals				0.011000	0.000000	0.000000	0.011000	
Virtus Quality Large-Cap Value Fund CI I								
	92828N445	PIPTX	06/22/2015	0.095000	0.000000	0.000000	0.095000	15.33
Totals				0.095000	0.000000	0.000000	0.095000	
Virtus Quality Small-Cap Fund CI A								
	92828N684	PQSAX	06/22/2015	0.103000	0.000000	0.807000	0.910000	15.71
	92828N684	PQSAX	12/22/2015	0.000000	0.000000	0.169000	0.169000	14.87
Totals				0.103000	0.000000	0.976000	1.079000	
Virtus Quality Small-Cap Fund CI C								
	92828N676	PQSCX	06/22/2015	0.000000	0.000000	0.807000	0.807000	15.58
	92828N676	PQSCX	12/22/2015	0.000000	0.000000	0.169000	0.169000	14.70
Totals				0.000000	0.000000	0.976000	0.976000	
Virtus Quality Small-Cap Fund CI I								
	92828N668	PXQSX	06/22/2015	0.149000	0.000000	0.807000	0.956000	15.70
	92828N668	PXQSX	12/22/2015	0.000000	0.000000	0.169000	0.169000	14.89
Totals				0.149000	0.000000	0.976000	1.125000	
Virtus Sector Trend Fund CI A								
	92828R487	PWBAX	12/30/2015	0.077000	0.000000	0.000000	0.077000	10.91
Totals				0.077000	0.000000	0.000000	0.077000	
Virtus Sector Trend Fund CI I								
	92828R271	VARIX	12/30/2015	0.137000	0.000000	0.000000	0.137000	10.88
Totals				0.137000	0.000000	0.000000	0.137000	
Virtus Small-Cap Core Fund CI A								
	92828N551	PKSAX	06/22/2015	0.048000	0.000000	1.537000	1.585000	24.36
	92828N551	PKSAX	12/22/2015	0.000000	0.000000	2.628000	2.628000	20.84
Totals				0.048000	0.000000	4.165000	4.213000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

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Retail Mutual Funds								
Equity								
Virtus Small-Cap Core Fund CI C								
	92828N536	PKSCX	06/22/2015	0.000000	0.000000	1.537000	1.537000	21.66
	92828N536	PKSCX	12/22/2015	0.000000	0.000000	2.628000	2.628000	18.17
Totals				0.000000	0.000000	4.165000	4.165000	
Virtus Small-Cap Core Fund CI I								
	92828N528	PKSFX	06/22/2015	0.135000	0.000000	1.537000	1.672000	25.23
	92828N528	PKSFX	12/22/2015	0.000000	0.000000	2.628000	2.628000	21.72
Totals				0.135000	0.000000	4.165000	4.300000	
Virtus Small-Cap Core Fund CI R6								
	92828N429	VSCRX	06/22/2015	0.148000	0.000000	1.537000	1.685000	25.24
	92828N429	VSCRX	12/22/2015	0.000000	0.000000	2.628000	2.628000	21.74
Totals				0.148000	0.000000	4.165000	4.313000	
Virtus Small-Cap Sustainable Growth Fund CI A								
	92828N627	PSGAX	06/22/2015	0.000000	0.000000	0.307000	0.307000	17.76
	92828N627	PSGAX	12/22/2015	0.000000	0.000000	0.195000	0.195000	16.56
Totals				0.000000	0.000000	0.502000	0.502000	
Virtus Small-Cap Sustainable Growth Fund CI C								
	92828N619	PSGCX	06/22/2015	0.000000	0.000000	0.307000	0.307000	16.49
	92828N619	PSGCX	12/22/2015	0.000000	0.000000	0.195000	0.195000	15.30
Totals				0.000000	0.000000	0.502000	0.502000	
Virtus Small-Cap Sustainable Growth Fund CI I								
	92828N593	PXSGX	06/22/2015	0.000000	0.000000	0.307000	0.307000	17.95
	92828N593	PXSGX	12/22/2015	0.000000	0.000000	0.195000	0.195000	16.76
Totals				0.000000	0.000000	0.502000	0.502000	
Virtus Strategic Growth Fund CI A								
	92828N510	PSTAX	06/22/2015	0.000000	0.000000	0.285000	0.285000	14.45
	92828N510	PSTAX	12/22/2015	0.000000	0.000000	0.360000	0.360000	14.08
Totals				0.000000	0.000000	0.645000	0.645000	
Virtus Strategic Growth Fund CI B								
	92828N494	PBTHX	06/22/2015	0.000000	0.000000	0.285000	0.285000	12.05
	92828N494	PBTHX	12/22/2015	0.000000	0.000000	0.360000	0.360000	11.63
Totals				0.000000	0.000000	0.645000	0.645000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Equity								
Virtus Strategic Growth Fund CI C								
	92828N486	SSTFX	06/22/2015	0.000000	0.000000	0.285000	0.285000	12.05
	92828N486	SSTFX	12/22/2015	0.000000	0.000000	0.360000	0.360000	11.64
Totals				0.000000	0.000000	0.645000	0.645000	
Virtus Strategic Growth Fund CI I								
	92828N478	PLXGX	06/22/2015	0.000000	0.000000	0.285000	0.285000	14.77
	92828N478	PLXGX	12/22/2015	0.000000	0.000000	0.360000	0.360000	14.42
Totals				0.000000	0.000000	0.645000	0.645000	
Virtus Wealth Masters Fund CI A								
	92828W817	VWMAX	12/22/2015	0.029000	0.181000	0.062000	0.272000	13.30
Totals				0.029000	0.181000	0.062000	0.272000	
Virtus Wealth Masters Fund CI C								
	92828W791	VVMCX	12/22/2015	0.000000	0.181000	0.062000	0.243000	13.07
Totals				0.000000	0.181000	0.062000	0.243000	
Virtus Wealth Masters Fund CI I								
	92828W783	VVMIX	12/22/2015	0.062000	0.181000	0.062000	0.305000	13.33
Totals				0.062000	0.181000	0.062000	0.305000	
Fixed Income								
Virtus Bond Fund CI A								
	92828R107	SAVAX	01/30/2015	0.036710	0.000000	0.000000	0.036710	11.28
	92828R107	SAVAX	02/27/2015	0.035704	0.000000	0.000000	0.035704	11.35
	92828R107	SAVAX	03/31/2015	0.034452	0.000000	0.000000	0.034452	11.32
	92828R107	SAVAX	04/30/2015	0.027664	0.000000	0.000000	0.027664	11.36
	92828R107	SAVAX	05/29/2015	0.027593	0.000000	0.000000	0.027593	11.34
	92828R107	SAVAX	06/30/2015	0.027693	0.000000	0.000000	0.027693	11.19
	92828R107	SAVAX	07/31/2015	0.029409	0.000000	0.000000	0.029409	11.19
	92828R107	SAVAX	08/31/2015	0.025854	0.000000	0.000000	0.025854	11.07
	92828R107	SAVAX	09/30/2015	0.027722	0.000000	0.000000	0.027722	11.02
	92828R107	SAVAX	10/30/2015	0.028581	0.000000	0.000000	0.028581	11.08
	92828R107	SAVAX	11/30/2015	0.026820	0.000000	0.000000	0.026820	10.98
	92828R107	SAVAX	12/31/2015	0.030372	0.000000	0.000000	0.030372	10.88
Totals				0.358574	0.000000	0.000000	0.358574	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Bond Fund CI B							
92828R206	SAVBX	01/30/2015	0.029779	0.000000	0.000000	0.029779	11.00
92828R206	SAVBX	02/27/2015	0.029403	0.000000	0.000000	0.029403	11.06
92828R206	SAVBX	03/31/2015	0.027691	0.000000	0.000000	0.027691	11.03
92828R206	SAVBX	04/30/2015	0.020884	0.000000	0.000000	0.020884	11.08
92828R206	SAVBX	05/29/2015	0.020602	0.000000	0.000000	0.020602	11.05
92828R206	SAVBX	06/30/2015	0.020957	0.000000	0.000000	0.020957	10.90
92828R206	SAVBX	07/31/2015	0.022082	0.000000	0.000000	0.022082	10.91
92828R206	SAVBX	08/31/2015	0.019442	0.000000	0.000000	0.019442	10.79
92828R206	SAVBX	09/30/2015	0.021126	0.000000	0.000000	0.021126	10.74
92828R206	SAVBX	10/30/2015	0.021559	0.000000	0.000000	0.021559	10.79
92828R206	SAVBX	11/30/2015	0.020490	0.000000	0.000000	0.020490	10.70
92828R206	SAVBX	12/31/2015	0.022963	0.000000	0.000000	0.022963	10.59
Totals			0.276980	0.000000	0.000000	0.276980	
Virtus Bond Fund CI C							
92828R305	SAVCX	01/30/2015	0.029737	0.000000	0.000000	0.029737	11.04
92828R305	SAVCX	02/27/2015	0.029403	0.000000	0.000000	0.029403	11.10
92828R305	SAVCX	03/31/2015	0.027734	0.000000	0.000000	0.027734	11.07
92828R305	SAVCX	04/30/2015	0.020867	0.000000	0.000000	0.020867	11.12
92828R305	SAVCX	05/29/2015	0.020573	0.000000	0.000000	0.020573	11.10
92828R305	SAVCX	06/30/2015	0.020969	0.000000	0.000000	0.020969	10.95
92828R305	SAVCX	07/31/2015	0.022044	0.000000	0.000000	0.022044	10.95
92828R305	SAVCX	08/31/2015	0.019415	0.000000	0.000000	0.019415	10.83
92828R305	SAVCX	09/30/2015	0.021110	0.000000	0.000000	0.021110	10.78
92828R305	SAVCX	10/30/2015	0.021536	0.000000	0.000000	0.021536	10.84
92828R305	SAVCX	11/30/2015	0.020462	0.000000	0.000000	0.020462	10.74
92828R305	SAVCX	12/31/2015	0.023100	0.000000	0.000000	0.023100	10.64
Totals			0.276948	0.000000	0.000000	0.276948	
Virtus Bond Fund CI I							
92828R404	SAVYX	01/30/2015	0.039099	0.000000	0.000000	0.039099	11.45
92828R404	SAVYX	02/27/2015	0.037869	0.000000	0.000000	0.037869	11.52
92828R404	SAVYX	03/31/2015	0.036774	0.000000	0.000000	0.036774	11.49
92828R404	SAVYX	04/30/2015	0.030000	0.000000	0.000000	0.030000	11.54
92828R404	SAVYX	05/29/2015	0.030000	0.000000	0.000000	0.030000	11.51
92828R404	SAVYX	06/30/2015	0.030000	0.000000	0.000000	0.030000	11.36
92828R404	SAVYX	07/31/2015	0.031935	0.000000	0.000000	0.031935	11.36
92828R404	SAVYX	08/31/2015	0.028065	0.000000	0.000000	0.028065	11.24
92828R404	SAVYX	09/30/2015	0.030000	0.000000	0.000000	0.030000	11.19
92828R404	SAVYX	10/30/2015	0.031000	0.000000	0.000000	0.031000	11.25
92828R404	SAVYX	11/30/2015	0.029000	0.000000	0.000000	0.029000	11.15
92828R404	SAVYX	12/31/2015	0.032903	0.000000	0.000000	0.032903	11.04
Totals			0.386645	0.000000	0.000000	0.386645	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus CA Tax-Exempt Bond Fund CI A							
92828R503	CTESX	01/30/2015	0.035453	0.000000	0.000000	0.035453	12.38
92828R503	CTESX	02/27/2015	0.033527	0.000000	0.000000	0.033527	12.20
92828R503	CTESX	03/31/2015	0.032332	0.000000	0.000000	0.032332	12.22
92828R503	CTESX	04/30/2015	0.033492	0.000000	0.000000	0.033492	12.13
92828R503	CTESX	05/29/2015	0.031439	0.000000	0.000000	0.031439	12.06
92828R503	CTESX	06/30/2015	0.031533	0.000000	0.000000	0.031533	12.01
92828R503	CTESX	07/31/2015	0.033475	0.000000	0.000000	0.033475	12.07
92828R503	CTESX	08/31/2015	0.029406	0.000000	0.000000	0.029406	12.08
92828R503	CTESX	09/30/2015	0.031542	0.000000	0.000000	0.031542	12.14
92828R503	CTESX	10/30/2015	0.030410	0.000000	0.000000	0.030410	12.16
92828R503	CTESX	11/30/2015	0.028528	0.000000	0.000000	0.028528	12.18
92828R503	CTESX	12/31/2015	0.032263	0.006000	0.265200	0.303463	11.95
Totals			0.383400	0.006000	0.265200	0.654600	
Virtus CA Tax-Exempt Bond Fund CI I							
92828R602	CTXEX	01/30/2015	0.038060	0.000000	0.000000	0.038060	12.36
92828R602	CTXEX	02/27/2015	0.035876	0.000000	0.000000	0.035876	12.18
92828R602	CTXEX	03/31/2015	0.034839	0.000000	0.000000	0.034839	12.19
92828R602	CTXEX	04/30/2015	0.036000	0.000000	0.000000	0.036000	12.10
92828R602	CTXEX	05/29/2015	0.034000	0.000000	0.000000	0.034000	12.03
92828R602	CTXEX	06/30/2015	0.034000	0.000000	0.000000	0.034000	11.99
92828R602	CTXEX	07/31/2015	0.036194	0.000000	0.000000	0.036194	12.05
92828R602	CTXEX	08/31/2015	0.031806	0.000000	0.000000	0.031806	12.05
92828R602	CTXEX	09/30/2015	0.034000	0.000000	0.000000	0.034000	12.12
92828R602	CTXEX	10/30/2015	0.033067	0.000000	0.000000	0.033067	12.14
92828R602	CTXEX	11/30/2015	0.030933	0.000000	0.000000	0.030933	12.15
92828R602	CTXEX	12/31/2015	0.035097	0.006000	0.265200	0.306297	11.93
Totals			0.413871	0.006000	0.265200	0.685071	
Virtus Credit Opportunities Fund CI A							
92835M760	VCOAX	09/29/2015	0.041000	0.000000	0.000000	0.041000	9.76
92835M760	VCOAX	12/30/2015	0.070000	0.000000	0.000000	0.070000	9.66
Totals			0.111000	0.000000	0.000000	0.111000	
Virtus Credit Opportunities Fund CI C							
92835M752	VCOCX	09/29/2015	0.018000	0.000000	0.000000	0.018000	9.76
92835M752	VCOCX	12/30/2015	0.051000	0.000000	0.000000	0.051000	9.67
Totals			0.069000	0.000000	0.000000	0.069000	
Virtus Credit Opportunities Fund CI I							
92835M745	VCOIX	09/29/2015	0.049000	0.000000	0.000000	0.049000	9.76
92835M745	VCOIX	12/30/2015	0.076000	0.000000	0.000000	0.076000	9.67
Totals			0.125000	0.000000	0.000000	0.125000	

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Virtus Mutual Fund Distribution History

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Retail Mutual Funds								
Fixed Income								
Virtus Credit Opportunities Fund CI R6								
	92835M737	VRCOX	09/29/2015	0.049000	0.000000	0.000000	0.049000	9.76
	92835M737	VRCOX	12/30/2015	0.076000	0.000000	0.000000	0.076000	9.67
Totals				0.125000	0.000000	0.000000	0.125000	
Virtus Disciplined Select Bond Fund CI A								
	92828W726	VDBAX	03/30/2015	0.026000	0.000000	0.000000	0.026000	9.66
	92828W726	VDBAX	11/30/2015	0.023000	0.000000	0.000000	0.023000	9.17
Totals				0.049000	0.000000	0.000000	0.049000	
Virtus Disciplined Select Bond Fund CI C								
	92828W718	VDBCX	03/30/2015	0.015000	0.000000	0.000000	0.015000	9.64
Totals				0.015000	0.000000	0.000000	0.015000	
Virtus Disciplined Select Bond Fund CI I								
	92828W692	VDBIX	03/30/2015	0.032000	0.000000	0.000000	0.032000	9.66
	92828W692	VDBIX	11/30/2015	0.050000	0.000000	0.000000	0.050000	9.16
Totals				0.082000	0.000000	0.000000	0.082000	
Virtus Emerging Markets Debt Fund CI A								
	92828W403	VEDAX	01/30/2015	0.036162	0.000000	0.000000	0.036162	8.99
	92828W403	VEDAX	02/27/2015	0.034139	0.000000	0.000000	0.034139	9.13
	92828W403	VEDAX	03/31/2015	0.032982	0.000000	0.000000	0.032982	9.05
	92828W403	VEDAX	04/30/2015	0.031106	0.000000	0.000000	0.031106	9.31
	92828W403	VEDAX	05/29/2015	0.031024	0.000000	0.000000	0.031024	9.26
	92828W403	VEDAX	06/30/2015	0.031124	0.000000	0.000000	0.031124	9.02
	92828W403	VEDAX	07/31/2015	0.033097	0.000000	0.000000	0.033097	8.95
	92828W403	VEDAX	08/31/2015	0.029113	0.000000	0.000000	0.029113	8.77
	92828W403	VEDAX	09/30/2015	0.031209	0.000000	0.000000	0.031209	8.54
	92828W403	VEDAX	10/30/2015	0.032190	0.000000	0.000000	0.032190	8.77
	92828W403	VEDAX	11/30/2015	0.030163	0.000000	0.000000	0.030163	8.73
	92828W403	VEDAX	12/31/2015	0.045474	0.000000	0.000000	0.045474	8.49
Totals				0.397782	0.000000	0.000000	0.397782	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Emerging Markets Debt Fund CI C							
92828W502	VEDCX	01/30/2015	0.030469	0.000000	0.000000	0.030469	8.98
92828W502	VEDCX	02/27/2015	0.028929	0.000000	0.000000	0.028929	9.12
92828W502	VEDCX	03/31/2015	0.027424	0.000000	0.000000	0.027424	9.05
92828W502	VEDCX	04/30/2015	0.025409	0.000000	0.000000	0.025409	9.31
92828W502	VEDCX	05/29/2015	0.025105	0.000000	0.000000	0.025105	9.25
92828W502	VEDCX	06/30/2015	0.025523	0.000000	0.000000	0.025523	9.01
92828W502	VEDCX	07/31/2015	0.027013	0.000000	0.000000	0.027013	8.94
92828W502	VEDCX	08/31/2015	0.023863	0.000000	0.000000	0.023863	8.76
92828W502	VEDCX	09/30/2015	0.025858	0.000000	0.000000	0.025858	8.54
92828W502	VEDCX	10/30/2015	0.026472	0.000000	0.000000	0.026472	8.76
92828W502	VEDCX	11/30/2015	0.024962	0.000000	0.000000	0.024962	8.72
92828W502	VEDCX	12/31/2015	0.039352	0.000000	0.000000	0.039352	8.48
Totals			0.330379	0.000000	0.000000	0.330379	
Virtus Emerging Markets Debt Fund CI I							
92828W601	VIEX	01/30/2015	0.038060	0.000000	0.000000	0.038060	8.98
92828W601	VIEX	02/27/2015	0.035876	0.000000	0.000000	0.035876	9.12
92828W601	VIEX	03/31/2015	0.034839	0.000000	0.000000	0.034839	9.05
92828W601	VIEX	04/30/2015	0.033000	0.000000	0.000000	0.033000	9.30
92828W601	VIEX	05/29/2015	0.033000	0.000000	0.000000	0.033000	9.25
92828W601	VIEX	06/30/2015	0.033000	0.000000	0.000000	0.033000	9.01
92828W601	VIEX	07/31/2015	0.035129	0.000000	0.000000	0.035129	8.94
92828W601	VIEX	08/31/2015	0.030871	0.000000	0.000000	0.030871	8.76
92828W601	VIEX	09/30/2015	0.033000	0.000000	0.000000	0.033000	8.54
92828W601	VIEX	10/30/2015	0.034100	0.000000	0.000000	0.034100	8.76
92828W601	VIEX	11/30/2015	0.031900	0.000000	0.000000	0.031900	8.72
92828W601	VIEX	12/31/2015	0.047494	0.000000	0.000000	0.047494	8.48
Totals			0.420268	0.000000	0.000000	0.420268	
Virtus High Yield Fund CI A							
92828R784	PHCHX	01/30/2015	0.021183	0.000000	0.000000	0.021183	4.21
92828R784	PHCHX	02/27/2015	0.021044	0.000000	0.000000	0.021044	4.29
92828R784	PHCHX	03/31/2015	0.018433	0.000000	0.000000	0.018433	4.24
92828R784	PHCHX	04/30/2015	0.019122	0.000000	0.000000	0.019122	4.28
92828R784	PHCHX	05/29/2015	0.019091	0.000000	0.000000	0.019091	4.28
92828R784	PHCHX	06/30/2015	0.018128	0.000000	0.000000	0.018128	4.21
92828R784	PHCHX	07/31/2015	0.019225	0.000000	0.000000	0.019225	4.18
92828R784	PHCHX	08/31/2015	0.016019	0.000000	0.000000	0.016019	4.10
92828R784	PHCHX	09/30/2015	0.017160	0.000000	0.000000	0.017160	3.98
92828R784	PHCHX	10/30/2015	0.017719	0.000000	0.000000	0.017719	4.06
92828R784	PHCHX	11/30/2015	0.016605	0.000000	0.000000	0.016605	3.98
92828R784	PHCHX	12/31/2015	0.018833	0.000000	0.000000	0.018833	3.89
Totals			0.222562	0.000000	0.000000	0.222562	

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Calendar Year: 2015

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Retail Mutual Funds							
Fixed Income							
Virtus High Yield Fund CI B							
92828R776	PHCCX	01/30/2015	0.018595	0.000000	0.000000	0.018595	4.10
92828R776	PHCCX	02/27/2015	0.018682	0.000000	0.000000	0.018682	4.18
92828R776	PHCCX	03/31/2015	0.015920	0.000000	0.000000	0.015920	4.13
92828R776	PHCCX	04/30/2015	0.016563	0.000000	0.000000	0.016563	4.17
92828R776	PHCCX	05/29/2015	0.016467	0.000000	0.000000	0.016467	4.17
92828R776	PHCCX	06/30/2015	0.015599	0.000000	0.000000	0.015599	4.10
92828R776	PHCCX	07/31/2015	0.016460	0.000000	0.000000	0.016460	4.07
92828R776	PHCCX	08/31/2015	0.013608	0.000000	0.000000	0.013608	4.00
92828R776	PHCCX	09/30/2015	0.014722	0.000000	0.000000	0.014722	3.88
92828R776	PHCCX	10/30/2015	0.015161	0.000000	0.000000	0.015161	3.95
92828R776	PHCCX	11/30/2015	0.014279	0.000000	0.000000	0.014279	3.88
92828R776	PHCCX	12/31/2015	0.016188	0.000000	0.000000	0.016188	3.78
Totals			0.192245	0.000000	0.000000	0.192245	
Virtus High Yield Fund CI C							
92828R768	PGHCX	01/30/2015	0.018560	0.000000	0.000000	0.018560	4.14
92828R768	PGHCX	02/27/2015	0.018650	0.000000	0.000000	0.018650	4.22
92828R768	PGHCX	03/31/2015	0.015926	0.000000	0.000000	0.015926	4.18
92828R768	PGHCX	04/30/2015	0.016540	0.000000	0.000000	0.016540	4.22
92828R768	PGHCX	05/29/2015	0.016426	0.000000	0.000000	0.016426	4.21
92828R768	PGHCX	06/30/2015	0.015570	0.000000	0.000000	0.015570	4.14
92828R768	PGHCX	07/31/2015	0.016435	0.000000	0.000000	0.016435	4.12
92828R768	PGHCX	08/31/2015	0.013621	0.000000	0.000000	0.013621	4.04
92828R768	PGHCX	09/30/2015	0.014696	0.000000	0.000000	0.014696	3.92
92828R768	PGHCX	10/30/2015	0.015141	0.000000	0.000000	0.015141	4.00
92828R768	PGHCX	11/30/2015	0.014273	0.000000	0.000000	0.014273	3.92
92828R768	PGHCX	12/31/2015	0.016171	0.000000	0.000000	0.016171	3.82
Totals			0.192010	0.000000	0.000000	0.192010	
Virtus High Yield Fund CI I							
92828W767	PHCIX	01/30/2015	0.022076	0.000000	0.000000	0.022076	4.21
92828W767	PHCIX	02/27/2015	0.021859	0.000000	0.000000	0.021859	4.29
92828W767	PHCIX	03/31/2015	0.019355	0.000000	0.000000	0.019355	4.24
92828W767	PHCIX	04/30/2015	0.020000	0.000000	0.000000	0.020000	4.28
92828W767	PHCIX	05/29/2015	0.020000	0.000000	0.000000	0.020000	4.28
92828W767	PHCIX	06/30/2015	0.019000	0.000000	0.000000	0.019000	4.21
92828W767	PHCIX	07/31/2015	0.020161	0.000000	0.000000	0.020161	4.18
92828W767	PHCIX	08/31/2015	0.016839	0.000000	0.000000	0.016839	4.11
92828W767	PHCIX	09/30/2015	0.018000	0.000000	0.000000	0.018000	3.98
92828W767	PHCIX	10/30/2015	0.018600	0.000000	0.000000	0.018600	4.06
92828W767	PHCIX	11/30/2015	0.017400	0.000000	0.000000	0.017400	3.99
92828W767	PHCIX	12/31/2015	0.019742	0.000000	0.000000	0.019742	3.89
Totals			0.233032	0.000000	0.000000	0.233032	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Low Duration Income Fund CI A							
92828T764	HIMZX	01/30/2015	0.018769	0.000000	0.000000	0.018769	10.86
92828T764	HIMZX	02/27/2015	0.018838	0.000000	0.000000	0.018838	10.86
92828T764	HIMZX	03/31/2015	0.018087	0.000000	0.000000	0.018087	10.87
92828T764	HIMZX	04/30/2015	0.018763	0.000000	0.000000	0.018763	10.89
92828T764	HIMZX	05/29/2015	0.018689	0.000000	0.000000	0.018689	10.88
92828T764	HIMZX	06/30/2015	0.018769	0.000000	0.000000	0.018769	10.83
92828T764	HIMZX	07/31/2015	0.018842	0.000000	0.000000	0.018842	10.83
92828T764	HIMZX	08/31/2015	0.016566	0.000000	0.000000	0.016566	10.79
92828T764	HIMZX	09/30/2015	0.017782	0.000000	0.000000	0.017782	10.80
92828T764	HIMZX	10/30/2015	0.017266	0.000000	0.000000	0.017266	10.79
92828T764	HIMZX	11/30/2015	0.016226	0.000000	0.000000	0.016226	10.76
92828T764	HIMZX	12/31/2015	0.018352	0.000000	0.000000	0.018352	10.70
Totals			0.216949	0.000000	0.000000	0.216949	
Virtus Low Duration Income Fund CI C							
92828T756	PCMZX	01/30/2015	0.011806	0.000000	0.000000	0.011806	10.86
92828T756	PCMZX	02/27/2015	0.012588	0.000000	0.000000	0.012588	10.86
92828T756	PCMZX	03/31/2015	0.011408	0.000000	0.000000	0.011408	10.87
92828T756	PCMZX	04/30/2015	0.012051	0.000000	0.000000	0.012051	10.89
92828T756	PCMZX	05/29/2015	0.011770	0.000000	0.000000	0.011770	10.88
92828T756	PCMZX	06/30/2015	0.012104	0.000000	0.000000	0.012104	10.83
92828T756	PCMZX	07/31/2015	0.011504	0.000000	0.000000	0.011504	10.83
92828T756	PCMZX	08/31/2015	0.010124	0.000000	0.000000	0.010124	10.80
92828T756	PCMZX	09/30/2015	0.011134	0.000000	0.000000	0.011134	10.80
92828T756	PCMZX	10/30/2015	0.010166	0.000000	0.000000	0.010166	10.80
92828T756	PCMZX	11/30/2015	0.009815	0.000000	0.000000	0.009815	10.76
92828T756	PCMZX	12/31/2015	0.010924	0.000000	0.000000	0.010924	10.70
Totals			0.135393	0.000000	0.000000	0.135393	
Virtus Low Duration Income Fund CI I							
92828T749	HIBIX	01/30/2015	0.021073	0.000000	0.000000	0.021073	10.86
92828T749	HIBIX	02/27/2015	0.020927	0.000000	0.000000	0.020927	10.86
92828T749	HIBIX	03/31/2015	0.020323	0.000000	0.000000	0.020323	10.87
92828T749	HIBIX	04/30/2015	0.021000	0.000000	0.000000	0.021000	10.88
92828T749	HIBIX	05/29/2015	0.021000	0.000000	0.000000	0.021000	10.87
92828T749	HIBIX	06/30/2015	0.021000	0.000000	0.000000	0.021000	10.83
92828T749	HIBIX	07/31/2015	0.021290	0.000000	0.000000	0.021290	10.83
92828T749	HIBIX	08/31/2015	0.018710	0.000000	0.000000	0.018710	10.79
92828T749	HIBIX	09/30/2015	0.020000	0.000000	0.000000	0.020000	10.79
92828T749	HIBIX	10/30/2015	0.019633	0.000000	0.000000	0.019633	10.79
92828T749	HIBIX	11/30/2015	0.018367	0.000000	0.000000	0.018367	10.75
92828T749	HIBIX	12/31/2015	0.020839	0.000000	0.000000	0.020839	10.70
Totals			0.244161	0.000000	0.000000	0.244161	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
Fixed Income								
Virtus Multi-Sector Intermediate Bond Fund CI A								
	92828R677	NAMFX	01/30/2015	0.042921	0.000000	0.000000	0.042921	10.18
	92828R677	NAMFX	02/27/2015	0.040932	0.000000	0.000000	0.040932	10.31
	92828R677	NAMFX	03/31/2015	0.039656	0.000000	0.000000	0.039656	10.24
	92828R677	NAMFX	04/30/2015	0.039364	0.000000	0.000000	0.039364	10.36
	92828R677	NAMFX	05/29/2015	0.039263	0.000000	0.000000	0.039263	10.34
	92828R677	NAMFX	06/30/2015	0.037018	0.000000	0.000000	0.037018	10.17
	92828R677	NAMFX	07/31/2015	0.039048	0.000000	0.000000	0.039048	10.11
	92828R677	NAMFX	08/31/2015	0.032337	0.000000	0.000000	0.032337	9.93
	92828R677	NAMFX	09/30/2015	0.033825	0.000000	0.000000	0.033825	9.76
	92828R677	NAMFX	10/30/2015	0.035763	0.000000	0.000000	0.035763	9.91
	92828R677	NAMFX	11/30/2015	0.033543	0.000000	0.000000	0.033543	9.79
	92828R677	NAMFX	12/31/2015	0.037953	0.000000	0.000000	0.037953	9.59
Totals				0.451623	0.000000	0.000000	0.451623	
Virtus Multi-Sector Intermediate Bond Fund CI B								
	92828R669	NBMFX	01/30/2015	0.036465	0.000000	0.000000	0.036465	10.15
	92828R669	NBMFX	02/27/2015	0.035037	0.000000	0.000000	0.035037	10.28
	92828R669	NBMFX	03/31/2015	0.033321	0.000000	0.000000	0.033321	10.21
	92828R669	NBMFX	04/30/2015	0.033015	0.000000	0.000000	0.033015	10.33
	92828R669	NBMFX	05/29/2015	0.032690	0.000000	0.000000	0.032690	10.31
	92828R669	NBMFX	06/30/2015	0.030732	0.000000	0.000000	0.030732	10.14
	92828R669	NBMFX	07/31/2015	0.032193	0.000000	0.000000	0.032193	10.08
	92828R669	NBMFX	08/31/2015	0.026401	0.000000	0.000000	0.026401	9.90
	92828R669	NBMFX	09/30/2015	0.027737	0.000000	0.000000	0.027737	9.73
	92828R669	NBMFX	10/30/2015	0.029318	0.000000	0.000000	0.029318	9.87
	92828R669	NBMFX	11/30/2015	0.027697	0.000000	0.000000	0.027697	9.76
	92828R669	NBMFX	12/31/2015	0.031259	0.000000	0.000000	0.031259	9.56
Totals				0.375866	0.000000	0.000000	0.375866	
Virtus Multi-Sector Intermediate Bond Fund CI C								
	92828R651	NCMFX	01/30/2015	0.036373	0.000000	0.000000	0.036373	10.27
	92828R651	NCMFX	02/27/2015	0.034973	0.000000	0.000000	0.034973	10.40
	92828R651	NCMFX	03/31/2015	0.033267	0.000000	0.000000	0.033267	10.33
	92828R651	NCMFX	04/30/2015	0.032923	0.000000	0.000000	0.032923	10.45
	92828R651	NCMFX	05/29/2015	0.032599	0.000000	0.000000	0.032599	10.43
	92828R651	NCMFX	06/30/2015	0.030628	0.000000	0.000000	0.030628	10.26
	92828R651	NCMFX	07/31/2015	0.032094	0.000000	0.000000	0.032094	10.20
	92828R651	NCMFX	08/31/2015	0.026306	0.000000	0.000000	0.026306	10.02
	92828R651	NCMFX	09/30/2015	0.027641	0.000000	0.000000	0.027641	9.85
	92828R651	NCMFX	10/30/2015	0.029209	0.000000	0.000000	0.029209	9.99
	92828R651	NCMFX	11/30/2015	0.027620	0.000000	0.000000	0.027620	9.88
	92828R651	NCMFX	12/31/2015	0.031162	0.000000	0.000000	0.031162	9.67
Totals				0.374795	0.000000	0.000000	0.374795	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Intermediate Bond Fund CI I							
92828R289	VMFIX	01/30/2015	0.045075	0.000000	0.000000	0.045075	10.18
92828R289	VMFIX	02/27/2015	0.042893	0.000000	0.000000	0.042893	10.31
92828R289	VMFIX	03/31/2015	0.041758	0.000000	0.000000	0.041758	10.24
92828R289	VMFIX	04/30/2015	0.041486	0.000000	0.000000	0.041486	10.37
92828R289	VMFIX	05/29/2015	0.041465	0.000000	0.000000	0.041465	10.35
92828R289	VMFIX	06/30/2015	0.039119	0.000000	0.000000	0.039119	10.18
92828R289	VMFIX	07/31/2015	0.041342	0.000000	0.000000	0.041342	10.11
92828R289	VMFIX	08/31/2015	0.034317	0.000000	0.000000	0.034317	9.93
92828R289	VMFIX	09/30/2015	0.035854	0.000000	0.000000	0.035854	9.77
92828R289	VMFIX	10/30/2015	0.037916	0.000000	0.000000	0.037916	9.91
92828R289	VMFIX	11/30/2015	0.035489	0.000000	0.000000	0.035489	9.80
92828R289	VMFIX	12/31/2015	0.040195	0.000000	0.000000	0.040195	9.59
Totals			0.476909	0.000000	0.000000	0.476909	
Virtus Multi-Sector Intermediate Bond Fund CI R6							
92828W544	VMFRX	01/30/2015	0.045686	0.000000	0.000000	0.045686	10.18
92828W544	VMFRX	02/27/2015	0.043449	0.000000	0.000000	0.043449	10.31
92828W544	VMFRX	03/31/2015	0.042194	0.000000	0.000000	0.042194	10.24
92828W544	VMFRX	04/30/2015	0.042100	0.000000	0.000000	0.042100	10.37
92828W544	VMFRX	05/29/2015	0.042100	0.000000	0.000000	0.042100	10.34
92828W544	VMFRX	06/30/2015	0.039600	0.000000	0.000000	0.039600	10.18
92828W544	VMFRX	07/31/2015	0.042006	0.000000	0.000000	0.042006	10.11
92828W544	VMFRX	08/31/2015	0.034894	0.000000	0.000000	0.034894	9.93
92828W544	VMFRX	09/30/2015	0.037300	0.000000	0.000000	0.037300	9.77
92828W544	VMFRX	10/30/2015	0.038543	0.000000	0.000000	0.038543	9.91
92828W544	VMFRX	11/30/2015	0.036057	0.000000	0.000000	0.036057	9.80
92828W544	VMFRX	12/31/2015	0.040910	0.000000	0.000000	0.040910	9.59
Totals			0.484839	0.000000	0.000000	0.484839	
Virtus Multi-Sector Short Term Bond Fund CI A							
92828R644	NARAX	01/30/2015	0.012210	0.000000	0.000000	0.012210	4.76
92828R644	NARAX	02/27/2015	0.011541	0.000000	0.000000	0.011541	4.78
92828R644	NARAX	03/31/2015	0.011115	0.000000	0.000000	0.011115	4.78
92828R644	NARAX	04/30/2015	0.011013	0.000000	0.000000	0.011013	4.80
92828R644	NARAX	05/29/2015	0.010980	0.000000	0.000000	0.010980	4.80
92828R644	NARAX	06/30/2015	0.011018	0.000000	0.000000	0.011018	4.76
92828R644	NARAX	07/31/2015	0.011698	0.000000	0.000000	0.011698	4.75
92828R644	NARAX	08/31/2015	0.010286	0.000000	0.000000	0.010286	4.72
92828R644	NARAX	09/30/2015	0.011031	0.000000	0.000000	0.011031	4.69
92828R644	NARAX	10/30/2015	0.011371	0.000000	0.000000	0.011371	4.70
92828R644	NARAX	11/30/2015	0.010671	0.000000	0.000000	0.010671	4.68
92828R644	NARAX	12/31/2015	0.012557	0.000000	0.000000	0.012557	4.63
Totals			0.135492	0.000000	0.000000	0.135492	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

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Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Short Term Bond Fund CI B							
92828R636	PBARX	01/30/2015	0.010203	0.000000	0.000000	0.010203	4.73
92828R636	PBARX	02/27/2015	0.009718	0.000000	0.000000	0.009718	4.76
92828R636	PBARX	03/31/2015	0.009172	0.000000	0.000000	0.009172	4.75
92828R636	PBARX	04/30/2015	0.009061	0.000000	0.000000	0.009061	4.77
92828R636	PBARX	05/29/2015	0.008961	0.000000	0.000000	0.008961	4.77
92828R636	PBARX	06/30/2015	0.009049	0.000000	0.000000	0.009049	4.73
92828R636	PBARX	07/31/2015	0.009560	0.000000	0.000000	0.009560	4.72
92828R636	PBARX	08/31/2015	0.008411	0.000000	0.000000	0.008411	4.69
92828R636	PBARX	09/30/2015	0.009087	0.000000	0.000000	0.009087	4.66
92828R636	PBARX	10/30/2015	0.009295	0.000000	0.000000	0.009295	4.67
92828R636	PBARX	11/30/2015	0.008659	0.000000	0.000000	0.008659	4.65
92828R636	PBARX	12/31/2015	0.010418	0.000000	0.000000	0.010418	4.60
Totals			0.111595	0.000000	0.000000	0.111595	
Virtus Multi-Sector Short Term Bond Fund CI C							
92828R628	PSTCX	01/30/2015	0.011176	0.000000	0.000000	0.011176	4.82
92828R628	PSTCX	02/27/2015	0.010604	0.000000	0.000000	0.010604	4.84
92828R628	PSTCX	03/31/2015	0.010111	0.000000	0.000000	0.010111	4.84
92828R628	PSTCX	04/30/2015	0.010004	0.000000	0.000000	0.010004	4.86
92828R628	PSTCX	05/29/2015	0.009936	0.000000	0.000000	0.009936	4.86
92828R628	PSTCX	06/30/2015	0.010013	0.000000	0.000000	0.010013	4.82
92828R628	PSTCX	07/31/2015	0.010596	0.000000	0.000000	0.010596	4.81
92828R628	PSTCX	08/31/2015	0.009324	0.000000	0.000000	0.009324	4.78
92828R628	PSTCX	09/30/2015	0.010038	0.000000	0.000000	0.010038	4.75
92828R628	PSTCX	10/30/2015	0.010317	0.000000	0.000000	0.010317	4.76
92828R628	PSTCX	11/30/2015	0.009721	0.000000	0.000000	0.009721	4.73
92828R628	PSTCX	12/31/2015	0.011453	0.000000	0.000000	0.011453	4.69
Totals			0.123293	0.000000	0.000000	0.123293	
Virtus Multi-Sector Short Term Bond Fund CI I							
92828R610	PMSX	01/30/2015	0.013221	0.000000	0.000000	0.013221	4.77
92828R610	PMSX	02/27/2015	0.012457	0.000000	0.000000	0.012457	4.79
92828R610	PMSX	03/31/2015	0.012097	0.000000	0.000000	0.012097	4.78
92828R610	PMSX	04/30/2015	0.012000	0.000000	0.000000	0.012000	4.81
92828R610	PMSX	05/29/2015	0.012000	0.000000	0.000000	0.012000	4.80
92828R610	PMSX	06/30/2015	0.012000	0.000000	0.000000	0.012000	4.77
92828R610	PMSX	07/31/2015	0.012774	0.000000	0.000000	0.012774	4.76
92828R610	PMSX	08/31/2015	0.011226	0.000000	0.000000	0.011226	4.72
92828R610	PMSX	09/30/2015	0.012000	0.000000	0.000000	0.012000	4.70
92828R610	PMSX	10/30/2015	0.012400	0.000000	0.000000	0.012400	4.71
92828R610	PMSX	11/30/2015	0.011600	0.000000	0.000000	0.011600	4.68
92828R610	PMSX	12/31/2015	0.013636	0.000000	0.000000	0.013636	4.64
Totals			0.147411	0.000000	0.000000	0.147411	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Multi-Sector Short Term Bond Fund CI T							
92828R594	PMSTX	01/30/2015	0.009146	0.000000	0.000000	0.009146	4.81
92828R594	PMSTX	02/27/2015	0.008765	0.000000	0.000000	0.008765	4.83
92828R594	PMSTX	03/31/2015	0.008140	0.000000	0.000000	0.008140	4.82
92828R594	PMSTX	04/30/2015	0.008021	0.000000	0.000000	0.008021	4.85
92828R594	PMSTX	05/29/2015	0.007887	0.000000	0.000000	0.007887	4.84
92828R594	PMSTX	06/30/2015	0.008039	0.000000	0.000000	0.008039	4.81
92828R594	PMSTX	07/31/2015	0.008433	0.000000	0.000000	0.008433	4.80
92828R594	PMSTX	08/31/2015	0.007434	0.000000	0.000000	0.007434	4.76
92828R594	PMSTX	09/30/2015	0.008089	0.000000	0.000000	0.008089	4.73
92828R594	PMSTX	10/30/2015	0.008249	0.000000	0.000000	0.008249	4.75
92828R594	PMSTX	11/30/2015	0.007854	0.000000	0.000000	0.007854	4.72
92828R594	PMSTX	12/31/2015	0.009282	0.000000	0.000000	0.009282	4.67
Totals			0.099339	0.000000	0.000000	0.099339	
Virtus Senior Floating Rate Fund CI A							
92828R545	PSFRX	01/30/2015	0.032096	0.000000	0.000000	0.032096	9.52
92828R545	PSFRX	02/27/2015	0.032043	0.000000	0.000000	0.032043	9.66
92828R545	PSFRX	03/31/2015	0.030905	0.000000	0.000000	0.030905	9.63
92828R545	PSFRX	04/30/2015	0.032014	0.000000	0.000000	0.032014	9.69
92828R545	PSFRX	05/29/2015	0.031944	0.000000	0.000000	0.031944	9.67
92828R545	PSFRX	06/30/2015	0.032020	0.000000	0.000000	0.032020	9.59
92828R545	PSFRX	07/31/2015	0.034026	0.000000	0.000000	0.034026	9.57
92828R545	PSFRX	08/31/2015	0.029919	0.000000	0.000000	0.029919	9.46
92828R545	PSFRX	09/30/2015	0.030058	0.000000	0.000000	0.030058	9.36
92828R545	PSFRX	10/30/2015	0.030990	0.000000	0.000000	0.030990	9.33
92828R545	PSFRX	11/30/2015	0.028131	0.000000	0.000000	0.028131	9.21
92828R545	PSFRX	12/31/2015	0.031881	0.000000	0.000000	0.031881	9.10
Totals			0.376026	0.000000	0.000000	0.376026	
Virtus Senior Floating Rate Fund CI C							
92828R537	PFSRX	01/30/2015	0.026023	0.000000	0.000000	0.026023	9.53
92828R537	PFSRX	02/27/2015	0.026511	0.000000	0.000000	0.026511	9.67
92828R537	PFSRX	03/31/2015	0.024969	0.000000	0.000000	0.024969	9.65
92828R537	PFSRX	04/30/2015	0.026042	0.000000	0.000000	0.026042	9.70
92828R537	PFSRX	05/29/2015	0.025767	0.000000	0.000000	0.025767	9.68
92828R537	PFSRX	06/30/2015	0.026074	0.000000	0.000000	0.026074	9.61
92828R537	PFSRX	07/31/2015	0.027510	0.000000	0.000000	0.027510	9.58
92828R537	PFSRX	08/31/2015	0.024252	0.000000	0.000000	0.024252	9.48
92828R537	PFSRX	09/30/2015	0.024225	0.000000	0.000000	0.024225	9.37
92828R537	PFSRX	10/30/2015	0.024853	0.000000	0.000000	0.024853	9.34
92828R537	PFSRX	11/30/2015	0.022614	0.000000	0.000000	0.022614	9.22
92828R537	PFSRX	12/31/2015	0.025511	0.000000	0.000000	0.025511	9.11
Totals			0.304352	0.000000	0.000000	0.304352	

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Retail Mutual Funds							
Fixed Income							
Virtus Senior Floating Rate Fund CI I							
92828R529	PSFIX	01/30/2015	0.034118	0.000000	0.000000	0.034118	9.51
92828R529	PSFIX	02/27/2015	0.033882	0.000000	0.000000	0.033882	9.65
92828R529	PSFIX	03/31/2015	0.032903	0.000000	0.000000	0.032903	9.62
92828R529	PSFIX	04/30/2015	0.034000	0.000000	0.000000	0.034000	9.68
92828R529	PSFIX	05/29/2015	0.034000	0.000000	0.000000	0.034000	9.66
92828R529	PSFIX	06/30/2015	0.034000	0.000000	0.000000	0.034000	9.58
92828R529	PSFIX	07/31/2015	0.036194	0.000000	0.000000	0.036194	9.56
92828R529	PSFIX	08/31/2015	0.031806	0.000000	0.000000	0.031806	9.45
92828R529	PSFIX	09/30/2015	0.032000	0.000000	0.000000	0.032000	9.35
92828R529	PSFIX	10/30/2015	0.033033	0.000000	0.000000	0.033033	9.32
92828R529	PSFIX	11/30/2015	0.029967	0.000000	0.000000	0.029967	9.20
92828R529	PSFIX	12/31/2015	0.034000	0.000000	0.000000	0.034000	9.09
Totals			0.399903	0.000000	0.000000	0.399903	
Virtus Strategic Income Fund CI A							
92835M877	VASBX	01/30/2015	0.031010	0.000000	0.000000	0.031010	9.71
92835M877	VASBX	02/27/2015	0.028011	0.000000	0.000000	0.028011	9.92
92835M877	VASBX	03/31/2015	0.027004	0.000000	0.000000	0.027004	9.89
92835M877	VASBX	04/30/2015	0.027290	0.000000	0.000000	0.027290	10.04
92835M877	VASBX	05/29/2015	0.027871	0.000000	0.000000	0.027871	10.05
92835M877	VASBX	06/30/2015	0.027948	0.000000	0.000000	0.027948	9.92
92835M877	VASBX	07/31/2015	0.029590	0.000000	0.000000	0.029590	9.94
92835M877	VASBX	08/31/2015	0.028918	0.000000	0.000000	0.028918	9.77
92835M877	VASBX	09/30/2015	0.030993	0.000000	0.000000	0.030993	9.62
92835M877	VASBX	10/30/2015	0.029904	0.000000	0.000000	0.029904	9.76
92835M877	VASBX	11/30/2015	0.028050	0.000000	0.000000	0.028050	9.65
92835M877	VASBX	12/31/2015	0.033516	0.000000	0.000000	0.033516	9.52
Totals			0.350106	0.000000	0.000000	0.350106	
Virtus Strategic Income Fund CI C							
92835M869	VSBCX	01/30/2015	0.024805	0.000000	0.000000	0.024805	9.71
92835M869	VSBCX	02/27/2015	0.022354	0.000000	0.000000	0.022354	9.93
92835M869	VSBCX	03/31/2015	0.020962	0.000000	0.000000	0.020962	9.90
92835M869	VSBCX	04/30/2015	0.021855	0.000000	0.000000	0.021855	10.04
92835M869	VSBCX	05/29/2015	0.021507	0.000000	0.000000	0.021507	10.05
92835M869	VSBCX	06/30/2015	0.021820	0.000000	0.000000	0.021820	9.92
92835M869	VSBCX	07/31/2015	0.023264	0.000000	0.000000	0.023264	9.94
92835M869	VSBCX	08/31/2015	0.023093	0.000000	0.000000	0.023093	9.77
92835M869	VSBCX	09/30/2015	0.024964	0.000000	0.000000	0.024964	9.61
92835M869	VSBCX	10/30/2015	0.023062	0.000000	0.000000	0.023062	9.75
92835M869	VSBCX	11/30/2015	0.022316	0.000000	0.000000	0.022316	9.64
92835M869	VSBCX	12/31/2015	0.026861	0.000000	0.000000	0.026861	9.52
Totals			0.276862	0.000000	0.000000	0.276862	

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Retail Mutual Funds							
Fixed Income							
Virtus Strategic Income Fund CI I							
92835M851	VISBX	01/30/2015	0.033007	0.000000	0.000000	0.033007	9.71
92835M851	VISBX	02/27/2015	0.029896	0.000000	0.000000	0.029896	9.93
92835M851	VISBX	03/31/2015	0.029032	0.000000	0.000000	0.029032	9.90
92835M851	VISBX	04/30/2015	0.030000	0.000000	0.000000	0.030000	10.04
92835M851	VISBX	05/29/2015	0.030000	0.000000	0.000000	0.030000	10.06
92835M851	VISBX	06/30/2015	0.030000	0.000000	0.000000	0.030000	9.92
92835M851	VISBX	07/31/2015	0.032129	0.000000	0.000000	0.032129	9.94
92835M851	VISBX	08/31/2015	0.030871	0.000000	0.000000	0.030871	9.77
92835M851	VISBX	09/30/2015	0.033000	0.000000	0.000000	0.033000	9.62
92835M851	VISBX	10/30/2015	0.032033	0.000000	0.000000	0.032033	9.75
92835M851	VISBX	11/30/2015	0.029967	0.000000	0.000000	0.029967	9.64
92835M851	VISBX	12/31/2015	0.035733	0.000000	0.000000	0.035733	9.52
Totals			0.375668	0.000000	0.000000	0.375668	
Virtus Tax-Exempt Bond Fund CI A							
92828T632	HXBZX	01/30/2015	0.024638	0.000000	0.000000	0.024638	11.63
92828T632	HXBZX	02/27/2015	0.024663	0.000000	0.000000	0.024663	11.48
92828T632	HXBZX	03/31/2015	0.022807	0.000000	0.000000	0.022807	11.48
92828T632	HXBZX	04/30/2015	0.023643	0.000000	0.000000	0.023643	11.41
92828T632	HXBZX	05/29/2015	0.023592	0.000000	0.000000	0.023592	11.34
92828T632	HXBZX	06/30/2015	0.023678	0.000000	0.000000	0.023678	11.31
92828T632	HXBZX	07/31/2015	0.025120	0.000000	0.000000	0.025120	11.34
92828T632	HXBZX	08/31/2015	0.022069	0.000000	0.000000	0.022069	11.34
92828T632	HXBZX	09/30/2015	0.023674	0.000000	0.000000	0.023674	11.39
92828T632	HXBZX	10/30/2015	0.025401	0.000000	0.000000	0.025401	11.41
92828T632	HXBZX	11/30/2015	0.023840	0.000000	0.000000	0.023840	11.40
92828T632	HXBZX	12/31/2015	0.027503	0.000000	0.008700	0.036203	11.43
Totals			0.290629	0.000000	0.008700	0.299329	
Virtus Tax-Exempt Bond Fund CI C							
92828T624	PXCZX	01/30/2015	0.017272	0.000000	0.000000	0.017272	11.63
92828T624	PXCZX	02/27/2015	0.018031	0.000000	0.000000	0.018031	11.49
92828T624	PXCZX	03/31/2015	0.015747	0.000000	0.000000	0.015747	11.48
92828T624	PXCZX	04/30/2015	0.016571	0.000000	0.000000	0.016571	11.41
92828T624	PXCZX	05/29/2015	0.016361	0.000000	0.000000	0.016361	11.34
92828T624	PXCZX	06/30/2015	0.016717	0.000000	0.000000	0.016717	11.31
92828T624	PXCZX	07/31/2015	0.017433	0.000000	0.000000	0.017433	11.35
92828T624	PXCZX	08/31/2015	0.015315	0.000000	0.000000	0.015315	11.34
92828T624	PXCZX	09/30/2015	0.016677	0.000000	0.000000	0.016677	11.39
92828T624	PXCZX	10/30/2015	0.017900	0.000000	0.000000	0.017900	11.42
92828T624	PXCZX	11/30/2015	0.017079	0.000000	0.000000	0.017079	11.41
92828T624	PXCZX	12/31/2015	0.019560	0.000000	0.008700	0.028260	11.43
Totals			0.204664	0.000000	0.008700	0.213364	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds							
Fixed Income							
Virtus Tax-Exempt Bond Fund CI I							
92828T616	HXBIX	01/30/2015	0.027093	0.000000	0.000000	0.027093	11.63
92828T616	HXBIX	02/27/2015	0.026874	0.000000	0.000000	0.026874	11.48
92828T616	HXBIX	03/31/2015	0.025161	0.000000	0.000000	0.025161	11.48
92828T616	HXBIX	04/30/2015	0.026000	0.000000	0.000000	0.026000	11.41
92828T616	HXBIX	05/29/2015	0.026000	0.000000	0.000000	0.026000	11.34
92828T616	HXBIX	06/30/2015	0.026000	0.000000	0.000000	0.026000	11.31
92828T616	HXBIX	07/31/2015	0.027677	0.000000	0.000000	0.027677	11.34
92828T616	HXBIX	08/31/2015	0.024323	0.000000	0.000000	0.024323	11.34
92828T616	HXBIX	09/30/2015	0.026000	0.000000	0.000000	0.026000	11.39
92828T616	HXBIX	10/30/2015	0.027900	0.000000	0.000000	0.027900	11.41
92828T616	HXBIX	11/30/2015	0.026100	0.000000	0.000000	0.026100	11.40
92828T616	HXBIX	12/31/2015	0.030161	0.000000	0.008700	0.038861	11.43
Totals			0.319290	0.000000	0.008700	0.327990	
International/Global							
Virtus Disciplined Select Country Fund CI A							
92828W684	VDCAX	11/30/2015	0.022000	0.000000	0.000000	0.022000	9.72
Totals			0.022000	0.000000	0.000000	0.022000	
Virtus Disciplined Select Country Fund CI I							
92828W668	VDCIX	11/30/2015	0.051000	0.000000	0.000000	0.051000	9.73
Totals			0.051000	0.000000	0.000000	0.051000	
Virtus Emerging Markets Equity Income Fund CI A							
92828W700	VEIAX	06/22/2015	0.060000	0.000000	0.000000	0.060000	10.00
92828W700	VEIAX	12/22/2015	0.195000	0.000000	0.000000	0.195000	7.89
Totals			0.255000	0.000000	0.000000	0.255000	
Virtus Emerging Markets Equity Income Fund CI C							
92828W809	VEICX	06/22/2015	0.026000	0.000000	0.000000	0.026000	9.97
92828W809	VEICX	12/22/2015	0.179000	0.000000	0.000000	0.179000	7.86
Totals			0.205000	0.000000	0.000000	0.205000	
Virtus Emerging Markets Equity Income Fund CI I							
92828W882	VEIIX	06/22/2015	0.075000	0.000000	0.000000	0.075000	10.01
92828W882	VEIIX	12/22/2015	0.201000	0.000000	0.000000	0.201000	7.90
Totals			0.276000	0.000000	0.000000	0.276000	
Virtus Emerging Markets Opportunities Fund CI A							
92828T707	HEMZ	12/22/2015	0.060000	0.000000	0.000000	0.060000	8.65
Totals			0.060000	0.000000	0.000000	0.060000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
International/Global								
Virtus Emerging Markets Opportunities Fund CI I								
	92828T889	HIEMX	12/22/2015	0.084000	0.000000	0.000000	0.084000	8.93
Totals				0.084000	0.000000	0.000000	0.084000	
Virtus Emerging Markets Opportunities Fund CI R6								
	92828T483	VREMX	12/22/2015	0.095000	0.000000	0.000000	0.095000	8.93
Totals				0.095000	0.000000	0.000000	0.095000	
Virtus Emerging Markets Small-Cap Fund CI A								
	92828W627	VAESX	12/22/2015	0.152000	0.000000	0.000000	0.152000	7.73
Totals				0.152000	0.000000	0.000000	0.152000	
Virtus Emerging Markets Small-Cap Fund CI C								
	92828W619	VCESX	12/22/2015	0.017000	0.000000	0.000000	0.017000	7.80
Totals				0.017000	0.000000	0.000000	0.017000	
Virtus Emerging Markets Small-Cap Fund CI I								
	92828W593	VIESX	12/22/2015	0.176000	0.000000	0.000000	0.176000	7.74
Totals				0.176000	0.000000	0.000000	0.176000	
Virtus Foreign Opportunities Fund CI A								
	92828R859	JVIAX	06/22/2015	0.080000	0.000000	0.000000	0.080000	29.26
	92828R859	JVIAX	12/22/2015	0.172000	0.000000	0.000000	0.172000	28.00
Totals				0.252000	0.000000	0.000000	0.252000	
Virtus Foreign Opportunities Fund CI C								
	92828R842	JVICX	12/22/2015	0.122000	0.000000	0.000000	0.122000	27.73
Totals				0.122000	0.000000	0.000000	0.122000	
Virtus Foreign Opportunities Fund CI I								
	92828R834	JVXIX	06/22/2015	0.115000	0.000000	0.000000	0.115000	29.26
	92828R834	JVXIX	12/22/2015	0.192000	0.000000	0.000000	0.192000	28.01
Totals				0.307000	0.000000	0.000000	0.307000	
Virtus Foreign Opportunities Fund CI R6								
	92828W569	VFOPX	06/22/2015	0.128000	0.000000	0.000000	0.128000	29.26
	92828W569	VFOPX	12/22/2015	0.203000	0.000000	0.000000	0.203000	28.02
Totals				0.331000	0.000000	0.000000	0.331000	
Virtus Global Opportunities Fund CI A								
	92828R446	NWVOX	12/22/2015	0.030000	0.000000	0.000000	0.030000	12.79
Totals				0.030000	0.000000	0.000000	0.030000	

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Virtus Mutual Fund Distribution History

Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
International/Global								
Virtus Global Opportunities Fund CI I								
	92828W775	WVOIX	12/22/2015	0.061000	0.000000	0.000000	0.061000	12.76
Totals				0.061000	0.000000	0.000000	0.061000	
Virtus Greater European Opportunities Fund CI A								
	92828R347	VGEAX	12/22/2015	0.097000	0.000000	0.000000	0.097000	15.56
Totals				0.097000	0.000000	0.000000	0.097000	
Virtus Greater European Opportunities Fund CI I								
	92828R321	VGEIX	12/22/2015	0.144000	0.000000	0.000000	0.144000	15.59
Totals				0.144000	0.000000	0.000000	0.144000	
Virtus International Equity Fund CI A								
	92828R222	VIEAX	12/22/2015	0.034000	0.000000	0.000000	0.034000	10.07
Totals				0.034000	0.000000	0.000000	0.034000	
Virtus International Equity Fund CI I								
	92828R198	VIIEX	12/22/2015	0.067000	0.000000	0.000000	0.067000	10.01
Totals				0.067000	0.000000	0.000000	0.067000	
Virtus International Small-Cap Fund CI A								
	92828W841	VISAX	12/22/2015	0.123000	0.100000	0.130000	0.353000	10.97
Totals				0.123000	0.100000	0.130000	0.353000	
Virtus International Small-Cap Fund CI C								
	92828W833	VCISX	12/22/2015	0.053000	0.100000	0.130000	0.283000	10.89
Totals				0.053000	0.100000	0.130000	0.283000	
Virtus International Small-Cap Fund CI I								
	92828W825	VIISX	12/22/2015	0.153000	0.100000	0.130000	0.383000	10.99
Totals				0.153000	0.100000	0.130000	0.383000	
Virtus International Small-Cap Fund CI R6								
	92828W551	VRISX	12/22/2015	0.163000	0.100000	0.130000	0.393000	10.98
Totals				0.163000	0.100000	0.130000	0.393000	
Virtus International Wealth Masters Fund CI A								
	92828W510	VIWAX	12/22/2015	0.117000	0.153000	0.000000	0.270000	9.53
Totals				0.117000	0.153000	0.000000	0.270000	

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Calendar Year: 2015

	Cusip	Quotron	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Retail Mutual Funds								
International/Global								
Virtus International Wealth Masters Fund CI C								
	92828W494	VIWCX	12/22/2015	0.052000	0.153000	0.000000	0.205000	9.52
Totals				0.052000	0.153000	0.000000	0.205000	
Virtus International Wealth Masters Fund CI I								
	92828W585	VWIIX	12/22/2015	0.139000	0.153000	0.000000	0.292000	9.54
Totals				0.139000	0.153000	0.000000	0.292000	

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