

Virtus Funds: Mutual Fund Distribution History

May 31, 2017

Retail Mutual Funds						
Fixed Income						
	Ex Date/ Pay Date	Income	Short Term Capital Gain	Long Term Capital Gain	Total Distribution	Reinvest NAV
Virtus Newfleet Bond Fund CI A	05/31/2017	0.029623	0.000000	0.000000	0.029623	11.30
Virtus Newfleet Bond Fund CI C	05/31/2017	0.022695	0.000000	0.000000	0.022695	11.03
Virtus Newfleet Bond Fund CI I	05/31/2017	0.032000	0.000000	0.000000	0.032000	11.48
Virtus Newfleet Bond Fund CI R6	05/31/2017	0.032619	0.000000	0.000000	0.032619	11.48
Virtus Newfleet CA Tax-Exempt Bond Fund CI A	05/31/2017	0.027504	0.000000	0.000000	0.027504	11.86
Virtus Newfleet CA Tax-Exempt Bond Fund CI I	05/31/2017	0.030000	0.000000	0.000000	0.030000	11.84
Virtus Newfleet High Yield Fund CI A	05/31/2017	0.018095	0.000000	0.000000	0.018095	4.28
Virtus Newfleet High Yield Fund CI C	05/31/2017	0.015446	0.000000	0.000000	0.015446	4.20
Virtus Newfleet High Yield Fund CI I	05/31/2017	0.019000	0.000000	0.000000	0.019000	4.28
Virtus Newfleet High Yield Fund CI R6	05/31/2017	0.019219	0.000000	0.000000	0.019219	4.28
Virtus Newfleet Low Duration Income Fund CI A	05/31/2017	0.016699	0.000000	0.000000	0.016699	10.83
Virtus Newfleet Low Duration Income Fund CI C	05/31/2017	0.009819	0.000000	0.000000	0.009819	10.83
Virtus Newfleet Low Duration Income Fund CI I	05/31/2017	0.019000	0.000000	0.000000	0.019000	10.83
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI A	05/31/2017	0.037296	0.000000	0.000000	0.037296	10.42
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI C	05/31/2017	0.030585	0.000000	0.000000	0.030585	10.52
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI I	05/31/2017	0.039500	0.000000	0.000000	0.039500	10.43
Virtus Newfleet Multi-Sector Intermediate Bond Fund CI R6	05/31/2017	0.040141	0.000000	0.000000	0.040141	10.43
Virtus Newfleet Multi-Sector Short Term Bond Fund CI A	05/31/2017	0.011986	0.000000	0.000000	0.011986	4.78
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C	05/31/2017	0.010941	0.000000	0.000000	0.010941	4.85
Virtus Newfleet Multi-Sector Short Term Bond Fund CI C1	05/31/2017	0.008898	0.000000	0.000000	0.008898	4.83
Virtus Newfleet Multi-Sector Short Term Bond Fund CI I	05/31/2017	0.013000	0.000000	0.000000	0.013000	4.79
Virtus Newfleet Multi-Sector Short Term Bond Fund CI R6	05/31/2017	0.013277	0.000000	0.000000	0.013277	4.78
Virtus Newfleet Senior Floating Rate Fund CI A	05/31/2017	0.030983	0.000000	0.000000	0.030983	9.50
Virtus Newfleet Senior Floating Rate Fund CI C	05/31/2017	0.024922	0.000000	0.000000	0.024922	9.51
Virtus Newfleet Senior Floating Rate Fund CI I	05/31/2017	0.033000	0.000000	0.000000	0.033000	9.49
Virtus Newfleet Senior Floating Rate Fund CI R6	05/31/2017	0.033448	0.000000	0.000000	0.033448	9.49
Virtus Newfleet Tax-Exempt Bond Fund CI A	05/31/2017	0.025612	0.000000	0.000000	0.025612	11.33
Virtus Newfleet Tax-Exempt Bond Fund CI C	05/31/2017	0.018447	0.000000	0.000000	0.018447	11.34
Virtus Newfleet Tax-Exempt Bond Fund CI I	05/31/2017	0.028000	0.000000	0.000000	0.028000	11.33

Distributions are represented on a cash basis and may be reclassified at year end for tax purposes. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

Several of the above funds may invest in real estate, foreign companies, small cap companies and emerging markets. These types of investments involve added and special risks. Individuals purchasing these funds should refer to the prospectus carefully for additional risk disclosure.

Investors should carefully consider the investment objectives, risks, charges, and expenses of any Virtus Mutual Fund before investing. The prospectus and summary prospectus contain this and other information about the Fund. Please contact your financial representative, call 1-800-243-4361, or visit www.virtus.com to obtain a current prospectus and/or summary prospectus. You should read the prospectus and/or summary prospectus carefully before you invest or send money.

