

**Virtus Mutual Funds
2024 Distribution Calendar**

Distribution Related Dates ⁽¹⁾

	Record	Ex	Pay	Mail
Virtus Daily Funds				
	Daily	Daily	31-Jan-2024	1-Feb-2024
	Daily	Daily	29-Feb-2024	1-Mar-2024
	Daily	Daily	28-Mar-2024	1-Apr-2024
	Daily	Daily	30-Apr-2024	1-May-2024
	Daily	Daily	31-May-2024	3-Jun-2024
	Daily	Daily	28-Jun-2024	1-Jul-2024
	Daily	Daily	31-Jul-2024	1-Aug-2024
	Daily	Daily	30-Aug-2024	3-Sep-2024
	Daily	Daily	30-Sep-2024	1-Oct-2024
	Daily	Daily	31-Oct-2024	1-Nov-2024
	Daily	Daily	29-Nov-2024	2-Dec-2024
	Daily	Daily	31-Dec-2024	2-Jan-2025
Virtus Monthly & Quarterly Funds				
	17-Jan-2024	18-Jan-2024	18-Jan-2024	19-Jan-2024
	21-Feb-2024	22-Feb-2024	22-Feb-2024	23-Feb-2024
Monthly & Quarterly Funds	20-Mar-2024	21-Mar-2024	21-Mar-2024	22-Mar-2024
	17-Apr-2024	18-Apr-2024	18-Apr-2024	19-Apr-2024
	15-May-2024	16-May-2024	16-May-2024	17-May-2024
Monthly & Quarterly Funds	18-Jun-2024	20-Jun-2024	20-Jun-2024	21-Jun-2024
	17-Jul-2024	18-Jul-2024	18-Jul-2024	19-Jul-2024
	21-Aug-2024	22-Aug-2024	22-Aug-2024	23-Aug-2024
Monthly & Quarterly Funds	18-Sep-2024	19-Sep-2024	19-Sep-2024	20-Sep-2024
	16-Oct-2024	17-Oct-2024	17-Oct-2024	18-Oct-2024
	20-Nov-2024	21-Nov-2024	21-Nov-2024	22-Nov-2024
Monthly & Quarterly Funds	18-Dec-2024	19-Dec-2024	19-Dec-2024	20-Dec-2024
Virtus Semi-Annual & Annual Funds				
Except for the fund noted below	17-Jun-2024	18-Jun-2024	18-Jun-2024	20-Jun-2024
	17-Dec-2024	18-Dec-2024	18-Dec-2024	19-Dec-2024
Virtus Duff & Phelps Select MLP and Energy Fund	26-Apr-2024	29-Apr-2024	29-Apr-2024	30-Apr-2024
	29-Oct-2024	30-Oct-2024	30-Oct-2024	31-Oct-2024

Note 1: The funds plan to make distributions from net investment income, if any, on the dates listed. Distributions from net realized capital gains, if any, are made at least annually in December and as necessary to satisfy certain tax requirements. Please refer to the Prospectus and Statement of Additional Information for details on the funds' distribution policies.

Virtus Mutual Funds (open-end retail)
2024 Distribution Payment Frequency⁽¹⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
The Merger Fund® CI A	MERFX	589509108	Annual
The Merger Fund® CI I	MERIX	589509207	Annual
Virtus AlphaSimplex Global Alternatives CI A	GAFAX	92835M489	Annual
Virtus AlphaSimplex Global Alternatives CI C	GAFCX	92835M471	Annual
Virtus AlphaSimplex Global Alternatives CI I	GAFYX	92835M463	Annual
Virtus AlphaSimplex Global Alternatives CI R6	GAFNX	92835M455	Annual
Virtus AlphaSimplex Managed Futures Strategy CI A	AMFAX	92835M448	Annual
Virtus AlphaSimplex Managed Futures Strategy CI C	ASFCX	92835M430	Annual
Virtus AlphaSimplex Managed Futures Strategy CI I	ASFYX	92835M422	Annual
Virtus AlphaSimplex Managed Futures Strategy CI R6	AMFNX	92835M414	Annual
Virtus Ceredex Large-Cap Value Equity CI A	SVIIX	92837F524	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI C	SVIFX	92837F516	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI I	STVTX	92837F490	Semi-Annually
Virtus Ceredex Large-Cap Value Equity CI R6	STVZX	92837F482	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI A	SAMVX	92837F474	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI C	SMVFX	92837F466	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI I	SMVTX	92837F458	Semi-Annually
Virtus Ceredex Mid-Cap Value Equity CI R6	SMVZX	92837F441	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI A	SASVX	92837F433	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI C	STCEX	92837F425	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI I	SCETX	92837F417	Semi-Annually
Virtus Ceredex Small-Cap Value Equity CI R6	VVERX	92837X665	Semi-Annually
Virtus Convertible CI A	ANZAX	92838V791	Quarterly
Virtus Convertible CI C	ANZCX	92838V817	Quarterly
Virtus Convertible CI Instl	ANNPX	92838V833	Quarterly
Virtus Convertible CI R6	VAADX	92838V353	Quarterly
Virtus Duff & Phelps Global Infrastructure CI A	PGUAX	92828R826	Quarterly
Virtus Duff & Phelps Global Infrastructure CI C	PGUCX	92828R818	Quarterly
Virtus Duff & Phelps Global Infrastructure CI I	PGIUX	92828R792	Quarterly
Virtus Duff & Phelps Global Infrastructure CI R6	VGIRX	92828W221	Quarterly
Virtus Duff & Phelps Global Real Estate Securities CI A	VGSAX	92828R412	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI C	VGSCX	92828R396	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI I	VGISX	92828R388	Semi-Annually
Virtus Duff & Phelps Global Real Estate Securities CI R6	VRGEX	92828W239	Semi-Annually
Virtus Duff & Phelps Real Asset CI A	PDPAX	92828R875	Semi-Annually
Virtus Duff & Phelps Real Asset CI C	PDPCX	92828R867	Semi-Annually
Virtus Duff & Phelps Real Asset CI I	VADIX	92828R313	Semi-Annually
Virtus Duff & Phelps Real Asset CI R6	VAABX	92838Y623	Semi-Annually
Virtus Duff & Phelps Real Estate Securities CI A	PHRAX	92828R586	Quarterly
Virtus Duff & Phelps Real Estate Securities CI C	PHRCX	92828R560	Quarterly
Virtus Duff & Phelps Real Estate Securities CI I	PHRIX	92828R552	Quarterly
Virtus Duff & Phelps Real Estate Securities CI R6	VRREX	92828W528	Quarterly
Virtus Duff & Phelps Select MLP and Energy CI A	VLPAX	92835M729	Semi-Annually

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Virtus Mutual Funds (open-end retail)
2024 Distribution Payment Frequency⁽¹⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus Duff & Phelps Select MLP and Energy Cl C	VLPCX	92835M711	Semi-Annually
Virtus Duff & Phelps Select MLP and Energy Cl I	VLPIX	92835M695	Semi-Annually
Virtus Duff & Phelps Water Cl A	AWTAX	92838V494	Semi-Annually
Virtus Duff & Phelps Water Cl C	AWTCX	92838V486	Semi-Annually
Virtus Duff & Phelps Water Cl Instl	AWTIX	92838V460	Semi-Annually
Virtus Emerging Markets Opp Cl A	AOTAX	92837N808	Semi-Annually
Virtus Emerging Markets Opp Cl C	AOTCX	92837N881	Semi-Annually
Virtus Emerging Markets Opp Cl Instl	AOTIX	92837N840	Semi-Annually
Virtus Emerging Markets Opp Cl R6	AEMOX	92837N865	Semi-Annually
Virtus Global Allocation Cl A	PALAX	92838V767	Semi-Annually
Virtus Global Allocation Cl C	PALCX	92838V775	Semi-Annually
Virtus Global Allocation Cl Instl	PALLX	92838V759	Semi-Annually
Virtus Global Allocation Cl R6	AGASX	92838V551	Semi-Annually
Virtus Income & Growth Cl A	AZNAX	92837N584	Monthly
Virtus Income & Growth Cl C	AZNCX	92837N576	Monthly
Virtus Income & Growth Cl Instl	AZNIX	92837N535	Monthly
Virtus International Small-Cap Cl A	AOPAX	92838V601	Semi-Annually
Virtus International Small-Cap Cl C	AOPCX	92838V502	Semi-Annually
Virtus International Small-Cap Cl Instl	ALOIX	92838V205	Semi-Annually
Virtus International Small-Cap Cl R6	AIISX	92838V577	Semi-Annually
Virtus KAR Capital Growth Cl A	PSTAX	92828N510	Semi-Annually
Virtus KAR Capital Growth Cl C	SSTFX	92828N486	Semi-Annually
Virtus KAR Capital Growth Cl I	PLXGX	92828N478	Semi-Annually
Virtus KAR Capital Growth Cl R6	VCGRX	92828N270	Semi-Annually
Virtus KAR Developing Markets Cl A	VDMAX	92828Y664	Semi-Annually
Virtus KAR Developing Markets Cl C	VDMCX	92828Y656	Semi-Annually
Virtus KAR Developing Markets Cl I	VIDMX	92828Y649	Semi-Annually
Virtus KAR Developing Markets Cl R6	VDMRX	92828Y631	Semi-Annually
Virtus KAR Emerging Markets Small-Cap Cl A	VAESX	92828W627	Semi-Annually
Virtus KAR Emerging Markets Small-Cap Cl C	VCESX	92828W619	Semi-Annually
Virtus KAR Emerging Markets Small-Cap Cl I	VIESX	92828W593	Semi-Annually
Virtus KAR Emerging Markets Small-Cap Cl R6	VRESX	92828W189	Semi-Annually
Virtus KAR Equity Income Cl A	PDIAX	92828N874	Semi-Annually
Virtus KAR Equity Income Cl C	PGICX	92828N858	Semi-Annually
Virtus KAR Equity Income Cl I	PXIIX	92828N841	Semi-Annually
Virtus KAR Equity Income Cl R6	VECRX	92828N239	Semi-Annually
Virtus KAR Global Quality Dividend Cl A	PPTAX	92828N460	Semi-Annually
Virtus KAR Global Quality Dividend Cl C	PPTCX	92828N452	Semi-Annually
Virtus KAR Global Quality Dividend Cl I	PIPTX	92828N445	Semi-Annually
Virtus KAR Global Quality Dividend Cl R6	VGQRX	92836N874	Semi-Annually
Virtus KAR Global Small-Cap Cl A	RGSAX	92837N741	Semi-Annually
Virtus KAR Global Small-Cap Cl C	RGSCX	92837N733	Semi-Annually
Virtus KAR Global Small-Cap Cl Instl	DGSCX	92837N683	Semi-Annually

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Virtus Mutual Funds (open-end retail)
2024 Distribution Payment Frequency⁽¹⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus KAR Health Sciences Cl A	RAGHX	92837N667	Semi-Annually
Virtus KAR Health Sciences Cl C	RCGHX	92837N659	Semi-Annually
Virtus KAR Health Sciences Cl Instl	HLHIX	92837N618	Semi-Annually
Virtus KAR International Small-Mid Cap Cl A	VISAX	92828W841	Semi-Annually
Virtus KAR International Small-Mid Cap Cl C	VCISX	92828W833	Semi-Annually
Virtus KAR International Small-Mid Cap Cl I	VIIIX	92828W825	Semi-Annually
Virtus KAR International Small-Mid Cap Cl R6	VRISX	92828W551	Semi-Annually
Virtus KAR Long/Short Equity Cl A	VLSAX	92835M539	Semi-Annually
Virtus KAR Long/Short Equity Cl C	VLSCX	92835M521	Semi-Annually
Virtus KAR Long/Short Equity Cl I	VLSIX	92835M513	Semi-Annually
Virtus KAR Long/Short Equity Cl R6	VLSRX	92835M497	Semi-Annually
Virtus KAR Mid-Cap Core Cl A	VMACX	92828N114	Semi-Annually
Virtus KAR Mid-Cap Core Cl C	VMCCX	92828N122	Semi-Annually
Virtus KAR Mid-Cap Core Cl I	VIMCX	92828N130	Semi-Annually
Virtus KAR Mid-Cap Core Cl R6	VRMCX	92828N262	Semi-Annually
Virtus KAR Mid-Cap Growth Cl A	PHSKX	92828N767	Semi-Annually
Virtus KAR Mid-Cap Growth Cl C	PSKCX	92828N742	Semi-Annually
Virtus KAR Mid-Cap Growth Cl I	PICMX	92828N734	Semi-Annually
Virtus KAR Mid-Cap Growth Cl R6	VRMGX	92828N254	Semi-Annually
Virtus KAR Small-Cap Core Cl A	PKSAX	92828N551	Semi-Annually
Virtus KAR Small-Cap Core Cl C	PKSCX	92828N536	Semi-Annually
Virtus KAR Small-Cap Core Cl I	PKSFX	92828N528	Semi-Annually
Virtus KAR Small-Cap Core Cl R6	VSCRX	92828N429	Semi-Annually
Virtus KAR Small-Cap Growth Cl A	PSGAX	92828N627	Semi-Annually
Virtus KAR Small-Cap Growth Cl C	PSGCX	92828N619	Semi-Annually
Virtus KAR Small-Cap Growth Cl I	PXSGX	92828N593	Semi-Annually
Virtus KAR Small-Cap Growth Cl R6	VRSGX	92828N247	Semi-Annually
Virtus KAR Small-Cap Value Cl A	PQSAX	92828N684	Semi-Annually
Virtus KAR Small-Cap Value Cl C	PQSCX	92828N676	Semi-Annually
Virtus KAR Small-Cap Value Cl I	PXQSX	92828N668	Semi-Annually
Virtus KAR Small-Cap Value Cl R6	VQSRX	92828N411	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl A	VKSAX	92828N221	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl C	VKSCX	92828N213	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl I	VKSIX	92828N197	Semi-Annually
Virtus KAR Small-Mid Cap Core Cl R6	VKSRX	92828N189	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl A	VAKSX	92836N817	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl C	VCKSX	92836N791	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl I	VIKSX	92836N783	Semi-Annually
Virtus KAR Small-Mid Cap Growth Cl R6	VRKSX	92836N775	Semi-Annually
Virtus KAR Small-Mid Cap Value Cl A	VKSDX	92836N767	Semi-Annually
Virtus KAR Small-Mid Cap Value Cl C	VKSEX	92836N759	Semi-Annually
Virtus KAR Small-Mid Cap Value Cl I	VKSFX	92836N742	Semi-Annually

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Virtus Mutual Funds (open-end retail)
2024 Distribution Payment Frequency⁽¹⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus KAR Small-Mid Cap Value CI R6	VKSGX	92836N734	Semi-Annually
Virtus Newfleet Core Plus Bond CI A	SAVAX	92828R107	Daily
Virtus Newfleet Core Plus Bond CI C	SAVCX	92828R305	Daily
Virtus Newfleet Core Plus Bond CI I	SAVYX	92828R404	Daily
Virtus Newfleet Core Plus Bond CI R6	VBFRX	92828W270	Daily
Virtus Newfleet High Yield CI A	PHCHX	92828R784	Daily
Virtus Newfleet High Yield CI C	PGHCX	92828R768	Daily
Virtus Newfleet High Yield CI I	PHCIX	92828W767	Daily
Virtus Newfleet High Yield CI R6	VRHYX	92828W262	Daily
Virtus Newfleet Low Duration Core Plus Bond CI A	HIMZX	92828W346	Daily
Virtus Newfleet Low Duration Core Plus Bond CI C	PCMZX	92828W338	Daily
Virtus Newfleet Low Duration Core Plus Bond CI I	HIBIX	92828W320	Daily
Virtus Newfleet Low Duration Core Plus Bond CI R6	VLDRX	92828W197	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI A	NAMFX	92828R677	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI C	NCMFX	92828R651	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI I	VMFIX	92828R289	Daily
Virtus Newfleet Multi-Sector Intermediate Bond CI R6	VMFRX	92828W544	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI A	NARAX	92828R644	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI C	PSTCX	92828R628	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI C1	PMSTX	92828R594	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI I	PIMSX	92828R610	Daily
Virtus Newfleet Multi-Sector Short Term Bond CI R6	VMSSX	92828W247	Daily
Virtus Newfleet Senior Floating Rate CI A	PSFRX	92828R545	Daily
Virtus Newfleet Senior Floating Rate CI C	PFSRX	92828R537	Daily
Virtus Newfleet Senior Floating Rate CI I	PSFIX	92828R529	Daily
Virtus Newfleet Senior Floating Rate CI R6	VRSFX	92828W254	Daily
Virtus Newfleet Short Duration High Income CI A	ASHAX	92838V544	Monthly
Virtus Newfleet Short Duration High Income CI C	ASHCX	92838V536	Monthly
Virtus Newfleet Short Duration High Income CI Inst	ASHIX	92838V510	Monthly
Virtus Newfleet Short Duration High Income CI R6	ASHSX	92838V643	Monthly
Virtus NFJ Dividend Value CI A	PNEAX	92837N105	Quarterly
Virtus NFJ Dividend Value CI C	PNECX	92837N204	Quarterly
Virtus NFJ Dividend Value CI Instl	NFJEX	92837N600	Quarterly
Virtus NFJ Dividend Value CI R6	ANDVX	92837N402	Quarterly
Virtus NFJ Emerging Markets Value CI A	AZMAX	92838V395	Quarterly
Virtus NFJ Emerging Markets Value CI C	AZMCX	92838V387	Quarterly
Virtus NFJ Emerging Markets Value CI Instl	AZMIX	92838V361	Quarterly
Virtus NFJ Global Sustainability CI A	ASUAX	92838V650	Semi-Annually
Virtus NFJ Global Sustainability CI Instl	ASTNX	92838V627	Semi-Annually
Virtus NFJ International Value CI A	AFJAX	92837N519	Quarterly
Virtus NFJ International Value CI C	AFJCX	92837N493	Quarterly
Virtus NFJ International Value CI Instl	ANJIX	92837N451	Quarterly
Virtus NFJ International Value CI R6	ANAVX	92837N477	Quarterly

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Virtus Mutual Funds (open-end retail)
2024 Distribution Payment Frequency⁽¹⁾

FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus NFJ Large-Cap Value CI A	PNBAX	92837N436	Quarterly
Virtus NFJ Large-Cap Value CI C	PNBCX	92837N428	Quarterly
Virtus NFJ Large-Cap Value CI Instl	ANVIX	92837N378	Quarterly
Virtus NFJ Large-Cap Value CI R6	VAAGX	92837Q777	Quarterly
Virtus NFJ Mid-Cap Value CI A	PQNAX	92837N279	Semi-Annually
Virtus NFJ Mid-Cap Value CI C	PQNCX	92837N261	Semi-Annually
Virtus NFJ Mid-Cap Value CI Instl	PRNIX	92837N220	Semi-Annually
Virtus NFJ Mid-Cap Value CI R6	ANPRX	92837N246	Semi-Annually
Virtus NFJ Small-Cap Value CI A	PCVAX	92837Q108	Semi-Annually
Virtus NFJ Small-Cap Value CI C	PCVCX	92837Q207	Semi-Annually
Virtus NFJ Small-Cap Value CI Instl	PSVIX	92837Q603	Semi-Annually
Virtus NFJ Small-Cap Value CI R6	ANFVX	92837Q405	Semi-Annually
Virtus Seix Core Bond CI A	STGIX	92837F102	Daily
Virtus Seix Core Bond CI I	STIGX	92837F300	Daily
Virtus Seix Core Bond CI R6	STGZX	92837F409	Daily
Virtus Seix Corporate Bond CI A	SAINX	92837F508	Daily
Virtus Seix Corporate Bond CI C	STIFX	92837F607	Daily
Virtus Seix Corporate Bond CI I	STICX	92837F706	Daily
Virtus Seix Corporate Bond CI R6	VRSBX	92837X657	Daily
Virtus Seix Floating Rate High Income CI A	SFRAX	92837F789	Daily
Virtus Seix Floating Rate High Income CI C	SFRCX	92837F771	Daily
Virtus Seix Floating Rate High Income CI I	SAMBX	92837F763	Daily
Virtus Seix Floating Rate High Income CI R6	SFRZX	92837F755	Daily
Virtus Seix High Grade Municipal Bond CI A	SFLTXX	92837F631	Daily
Virtus Seix High Grade Municipal Bond CI I	SCFTX	92837F623	Daily
Virtus Seix High Yield CI A	HYPXX	92837F698	Daily
Virtus Seix High Yield CI I	SAMHX	92837F672	Daily
Virtus Seix High Yield CI R6	HYIZX	92837F664	Daily
Virtus Seix Investment Grade Tax-Exempt Bond CI A	SISIX	92837F615	Daily
Virtus Seix Investment Grade Tax-Exempt Bond CI I	STTBX	92837F599	Daily
Virtus Seix Tax-Exempt Bond CI A	HXBZX	92828W312	Daily
Virtus Seix Tax-Exempt Bond CI C	PXCZX	92828W296	Daily
Virtus Seix Tax-Exempt Bond CI I	HXBIX	92828W288	Daily
Virtus Seix Total Return Bond CI A	CBPSX	92837F805	Daily
Virtus Seix Total Return Bond CI I	SAMFX	92837F870	Daily
Virtus Seix Total Return Bond CI R6	SAMZX	92837F862	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond CI A	SSAGX	92837X681	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond CI I	SIGVX	92837F821	Daily
Virtus Seix U.S. Govt Securities Ultra-Short Bond CI R6	SIGZX	92837F813	Daily
Virtus SGA Emerging Markets Equity CI A	HEMZX	92828W387	Semi-Annually
Virtus SGA Emerging Markets Equity CI C	PICEX	92828W379	Semi-Annually
Virtus SGA Emerging Markets Equity CI I	HIEMX	92828W361	Semi-Annually

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FUND NAME	QUOTRON	CUSIP	DIV FREQUENCY
Virtus SGA Emerging Markets Equity Cl R6	VREMX	92828W353	Semi-Annually
Virtus SGA Global Growth Cl A	SGAAX	92836N106	Semi-Annually
Virtus SGA Global Growth Cl C	SGACX	92836N205	Semi-Annually
Virtus SGA Global Growth Cl I	SGAPX	92836N304	Semi-Annually
Virtus SGA Global Growth Cl R6	SGARX	92836N403	Semi-Annually
Virtus SGA International Growth Cl A	SCIIX	92837F284	Semi-Annually
Virtus SGA International Growth Cl C	VSGEX	92837X632	Semi-Annually
Virtus SGA International Growth Cl I	STITX	92837F276	Semi-Annually
Virtus SGA International Growth Cl R6	SCIZX	92837F268	Semi-Annually
Virtus Silvant Focused Growth Cl A	PGWAX	92837N824	Semi-Annually
Virtus Silvant Focused Growth Cl C	PGWCX	92837N816	Semi-Annually
Virtus Silvant Focused Growth Cl Instl	PGFIX	92837N766	Semi-Annually
Virtus Silvant Focused Growth Cl R6	AFGFX	92837N782	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl A	STCIX	92837F391	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl I	STCAX	92837F375	Semi-Annually
Virtus Silvant Large-Cap Growth Stock Cl R6	STCZX	92837F367	Semi-Annually
Virtus Silvant Mid-Cap Growth Cl A	RMDAX	92837N352	Semi-Annually
Virtus Silvant Mid-Cap Growth Cl C	RMDCX	92837N345	Semi-Annually
Virtus Silvant Mid-Cap Growth Cl Instl	DRMCX	92837N295	Semi-Annually
Virtus Small-Cap Cl A	AZBAX	92837N196	Semi-Annually
Virtus Small-Cap Cl C	AZBCX	92837N188	Semi-Annually
Virtus Small-Cap Cl Instl	AZBIX	92837N147	Semi-Annually
Virtus Small-Cap Cl R6	ASCFX	92837N162	Semi-Annually
Virtus Stone Harbor Emerging Markets Bond Cl A	VSHAX	92828Y615	Monthly
Virtus Stone Harbor Emerging Markets Bond Cl I	SHCDX	92828Y599	Monthly
Virtus Stone Harbor Emerging Markets Debt Income Cl A	VSHCX	92828Y565	Monthly
Virtus Stone Harbor Emerging Markets Debt Income Cl I	SHMDX	92828Y557	Monthly
Virtus Stone Harbor Local Markets Cl A	VSHEX	92828Y524	Semi-Annually
Virtus Stone Harbor Local Markets Cl I	SHLMX	92828Y516	Semi-Annually
Virtus Tactical Allocation Cl A	NAINX	92828N791	Quarterly
Virtus Tactical Allocation Cl C	POICX	92828N775	Quarterly
Virtus Tactical Allocation Cl I	VTAIX	92836N502	Quarterly
Virtus Tactical Allocation Cl R6	VTARX	92836N866	Quarterly
Virtus Westchester Credit Event Cl A	WCFRX	95737C707	Annual
Virtus Westchester Credit Event Cl I	WCFIX	95737C806	Annual
Virtus Westchester Event-Driven Cl A	WCERX	95737C509	Annual
Virtus Westchester Event-Driven Cl I	WCEIX	95737C608	Annual
Virtus Zevenbergen Innovative Growth Stock Cl A	SAGAX	92837F318	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl I	SCATX	92837F292	Semi-Annually
Virtus Zevenbergen Innovative Growth Stock Cl R6	VZGRX	92837X640	Semi-Annually
Virtus Zevenbergen Technology Cl A	RAGTX	92837Q801	Semi-Annually
Virtus Zevenbergen Technology Cl C	RCGTX	92837Q884	Semi-Annually
Virtus Zevenbergen Technology Cl Instl	DRGTX	92837Q843	Semi-Annually

Note 1: Frequency listed is for net investment income distributions, if any. Distributions from net realized capital gains, if any, are made at least annually in December and as necessary to satisfy certain tax requirements. Please refer to the Prospectus and Statement of Additional Information for details on the funds' distribution policies.