

From: Pronovost, Judith [mailto:Judith.Pronovost@virtus.com]  
Sent: Monday, February 08, 2016 6:20 AM  
Subject: Virtus Dynamic Trend Fund and Virtus Equity Trend Fund Mergers Extended NAV

Hello,

The Virtus Dynamic Trend Fund merger has occurred, effective February 5, 2016. The following 4 digit extended NAV's were used for the merger transactions. A NSCC activity record file, (W0, F55), will be transmitted.

Fund Name	CUSIP	02/05/2016 NAV	Combined CUSIP	02/05/2016 NAV	
Virtus Dyn	92828R727	\$9.13	Virtus Equi	92828R255	\$11.31
Virtus Dyn	92828R693	\$8.20	Virtus Equi	92828R248	\$11.03
Virtus Dyn	92828R297	\$9.27	Virtus Equi	92828R230	\$11.37
Virtus Dyn	92828W57	\$9.28	Virtus Equi	92828W53	\$11.38

Please contact Mutual Fund Services at 1-800-243-1574 with any questions.

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