

Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Approve Remuneration Report	COMPENSATION		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Re-elect Kevin Beeston as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Re-elect John Coghlan as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Re-elect Tom Delay as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Re-elect Liv Garfield as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Re-elect Christine Hodgson as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Elect Sarah Legg as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Elect Helen Miles as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Re-elect Sharmila Nebhrajani as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Re-elect Gillian Sheldon as Director	DIRECTOR ELECTIONS		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	Severn Trent Plc	G8056D159	GB00B1FH8J72	07/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	241915.000000	0	FOR	241915.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Paula Reynolds as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect John Pettigrew as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Andy Agg as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Therese Esperdy as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Ian Livingston as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Iain Mackay as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Anne Robinson as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Earl Shipp as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Jonathan Silver as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Tony Wood as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Re-elect Martha Wyrsh as Director	DIRECTOR ELECTIONS		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Approve Remuneration Report	COMPENSATION		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	National Grid Plc	G6S9A7120	GB00BDR05C01	07/10/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	1217125.000000	0	FOR	1217125.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Approve Remuneration Report	COMPENSATION		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Sir David Higgins as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Louise Beardmore as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Phil Aspin as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Liam Butterworth as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Kath Cates as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Alison Goligher as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Elect Michael Lewis as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Paulette Rowe as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Re-elect Doug Webb as Director	DIRECTOR ELECTIONS		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	United Utilities Group Plc	G92755100	GB00B39J2M42	07/21/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	386217.000000	0	FOR	386217.000000	FOR	
Virtus Total Return Fund Inc.	Auckland International Airport Limited	Q06213146	NZAIAE0002S6	10/17/2023	Elect Julia Hoare as Director	DIRECTOR ELECTIONS		ISSUER	1999778.000000	0	FOR	1999778.000000	FOR	
Virtus Total Return Fund Inc.	Auckland International Airport Limited	Q06213146	NZAIAE0002S6	10/17/2023	Authorize Board to Fix Remuneration of the Auditors	AUDIT-RELATED		ISSUER	1999778.000000	0	FOR	1999778.000000	FOR	
Virtus Total Return Fund Inc.	Transurban Group	Q9194A106	AU000000TCL6	10/19/2023	Elect Sarah Ryan as Director	DIRECTOR ELECTIONS		ISSUER	2995480.000000	0	FOR	2995480.000000	FOR	
Virtus Total Return Fund Inc.	Transurban Group	Q9194A106	AU000000TCL6	10/19/2023	Elect Mark Birrell as Director	DIRECTOR ELECTIONS		ISSUER	2995480.000000	0	FOR	2995480.000000	FOR	
Virtus Total Return Fund Inc.	Transurban Group	Q9194A106	AU000000TCL6	10/19/2023	Elect Patricia Cross as Director	DIRECTOR ELECTIONS		ISSUER	2995480.000000	0	FOR	2995480.000000	FOR	
Virtus Total Return Fund Inc.	Transurban Group	Q9194A106	AU000000TCL6											

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Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Allocation of Income and Dividends of EUR 4.50 per Share	CAPITAL STRUCTURE		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Reelect Benoit Bazin as Director	DIRECTOR ELECTIONS		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	COMPENSATION		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Compensation Report	COMPENSATION		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Compensation of Xavier Huillard, Chairman and CEO	COMPENSATION		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	53028.000000	53028.000000	FOR	53028.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Individual and Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Remuneration Report	COMPENSATION		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Progress Report on 2030 Climate Change Plan	ENVIRONMENT OR CLIMATE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Appraise Management of Company and Approve Vote of Confidence to Management Board	CORPORATE GOVERNANCE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	CORPORATE GOVERNANCE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	AUDIT-RELATED   CORPORATE GOVERNANCE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Authorize Repurchase and Reissuance of Shares	CAPITAL STRUCTURE		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	CAPITAL STRUCTURE   OTHER	Debt Related	ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Amend Articles	CORPORATE GOVERNANCE		SECURITY HOLDER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Remuneration Policy Applicable to Executive Board	COMPENSATION		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	COMPENSATION		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Elect Corporate Bodies for 2024-2026 Term	DIRECTOR ELECTIONS		SECURITY HOLDER	1537232.000000	1537232.000000	AGAINST	1537232.000000	AGAINST	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Elect Executive Board for 2024-2026 Term	CORPORATE GOVERNANCE		SECURITY HOLDER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Appoint PricewaterhouseCoopers & Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Carlos Jose Figueiredo Rodrigues as Alternate for 2024-2026 Term	AUDIT-RELATED		ISSUER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Elect General Meeting Board for 2024-2026 Term	CORPORATE GOVERNANCE   OTHER	Company-specific matter	SECURITY HOLDER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Elect Remuneration Committee for 2024-2026 Term	CORPORATE GOVERNANCE   OTHER	Company-specific matter	SECURITY HOLDER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	EDP-Energias de Portugal SA	X67925119	PTEDPOAM0009	04/10/2024	Approve Remuneration of Remuneration Committee Members	CORPORATE GOVERNANCE   OTHER	Company-specific matter	SECURITY HOLDER	1537232.000000	1537232.000000	FOR	1537232.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Approve Remuneration Report	COMPENSATION		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Approve Climate Strategy Report	ENVIRONMENT OR CLIMATE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Ratify Ernst & Young Accountants LLP as Auditors	AUDIT-RELATED		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital for Purposes of Scrip Dividends	CAPITAL STRUCTURE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances for Purposes of Scrip Dividends	CAPITAL STRUCTURE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Ferrovial SE	N3168P101	NL0015001FS8	04/11/2024	Approve Cancellation of Shares	CAPITAL STRUCTURE		ISSUER	201083.000000	201083.000000	FOR	201083.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Ralph A. LaRossa	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Susan Tomasky	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Willie A. Deese	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Jamie M. Gentoso	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Barry H. Ostrowsky	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Ricardo G. Perez	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Valerie A. Smith	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Scott G. Stephenson	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Laura A. Sugg	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: John P. Surma	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	ELECTION OF DIRECTORS: Kenneth Y. Tanji	DIRECTOR ELECTIONS		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	1
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirements for certain business combinations	CORPORATE GOVERNANCE		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	Approval of Amendments to our Certificate of Incorporation and By-Laws - to eliminate supermajority voting requirements to remove a director without cause	CORPORATE GOVERNANCE		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirement to make certain amendments to our By-Laws	CORPORATE GOVERNANCE		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Public Service Enterprise Group Incorporated	744573106	US7445731067	04/16/2024	Ratification of the Appointment of Deloitte as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	112046.000000	112046.000000	FOR	112046.000000	FOR	
Virtus Total Return Fund Inc.	Aena S.M.E. SA	E526K0106	ES0105046009	04/18/2024	Approve Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	152341.000000	113886.000000	FOR	152341.000000	FOR	
Virtus Total Return Fund Inc.	Aena S.M.E. SA	E526K0106	ES0105046009	04/18/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	152341.000000	113886.000000	FOR	152341.000000	FOR	
Virtus Total Return Fund Inc.	Aena S.M.E. SA	E526K0106	ES0105046009											

Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	Aena S.M.E. SA	E526K0106	ES0105046009	04/18/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	152341.000000	113886.000000	FOR	152341.000000	FOR	
Virtus Total Return Fund Inc.	Aena S.M.E. SA	E526K0106	ES0105046009	04/18/2024	Advisory Vote on Company's 2023 Updated Report on Climate Action Plan	ENVIRONMENT OR CLIMATE		ISSUER	152341.000000	113886.000000	FOR	152341.000000	FOR	
Virtus Total Return Fund Inc.	Aena S.M.E. SA	E526K0106	ES0105046009	04/18/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	152341.000000	113886.000000	FOR	152341.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
						CORPORATE GOVERNANCE  ENVIRONMENT OR CLIMATE  HUMAN RIGHTS OR HUMAN CAPITAL  WORKFORCE  DIVERSITY, EQUITY, AND INCLUSION  OTHER								
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Approve Non-Financial Report	SOCIAL ISSUES		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Approve Discharge of Board of Directors	CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Approve Allocation of Income and Dividends of CHF 4.00 per Share	CAPITAL STRUCTURE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	CAPITAL STRUCTURE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	COMPENSATION		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Approve Remuneration of Executive Committee in the Amount of CHF 6.5 Million	COMPENSATION		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reelect Guglielmo Brentel as Director	DIRECTOR ELECTIONS		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reelect Josef Felder as Director	DIRECTOR ELECTIONS		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reelect Stephan Gemkow as Director	DIRECTOR ELECTIONS		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reelect Corine Mauch as Director	DIRECTOR ELECTIONS		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reelect Claudia Pletscher as Director	DIRECTOR ELECTIONS		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reelect Josef Felder as Board Chair	DIRECTOR ELECTIONS		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
						DIRECTOR ELECTIONS  CORPORATE GOVERNANCE								
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reappoint Vincent Albers as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS  CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
						DIRECTOR ELECTIONS  CORPORATE GOVERNANCE								
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reappoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS  CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
						DIRECTOR ELECTIONS  CORPORATE GOVERNANCE								
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reappoint Claudia Pletscher as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS  CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
						DIRECTOR ELECTIONS  CORPORATE GOVERNANCE								
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Reappoint Josef Felder as Non-Voting Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS  CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Designate Marianne Sieger as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	59320.000000	37534.000000	FOR	59320.000000	FOR	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Additional Voting Instructions - General Additions and Amendments	CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	AGAINST	59320.000000	NONE	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Additional Voting Instructions - Convocation of an Extraordinary General Meeting	CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	AGAINST	59320.000000	NONE	
Virtus Total Return Fund Inc.	Flughafen Zuerich AG	H26552135	CH0319416936	04/22/2024	Additional Voting Instructions - Execution of a Special Audit	CORPORATE GOVERNANCE		ISSUER	59320.000000	37534.000000	AGAINST	59320.000000	NONE	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Management Advisory Vote on Climate Change	ENVIRONMENT OR CLIMATE		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director John Baird	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Isabelle Courville	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Keith E. Creel	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Antonio Garza	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Edward R. Hamberger	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Janet H. Kennedy	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Henry J. Maier	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Matthew H. Paull	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Jane L. Peverett	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Andrea Robertson	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	Elect Director Gordon T. Trafton	DIRECTOR ELECTIONS		ISSUER	52847.000000	52847.000000	FOR	52847.000000	FOR	
Virtus Total Return Fund Inc.	Canadian Pacific Kansas City Limited	13646K108	CA13646K1084	04/24/2024	SP 1: Adopt a Paid Sick Leave Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	52847.000000	52847.000000	AGAINST	52847.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Reelect B.J. Noteboom to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Elect R.L. de Visser to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	168203.000000	0	AGAINST	168203.000000	AGAINST	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Royal Vopak NV	N5075T159	NL0009432491	04/24/2024	Approve Cancellation of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	168203.000000	0	FOR	168203.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
						CORPORATE GOVERNANCE  ENVIRONMENT OR CLIMATE  HUMAN RIGHTS OR HUMAN CAPITAL  WORKFORCE  DIVERSITY, EQUITY, AND INCLUSION  OTHER								
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Approve Non-Financial Information Statement	SOCIAL ISSUES		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Appoint Ernst & Young as Auditor	AUDIT-RELATED		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Reelect Alexandra Reich as Director	DIRECTOR ELECTIONS		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	CAPITAL STRUCTURE		ISSUER	246605.000000	246605.000000	FOR	246605.000000	FOR	
Virtus Total Return Fund Inc.	Cellnex Telecom SA	E2R41M104	ES0105066007	04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	246605.000000	246605.000000	FOR	246605.000000		

Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Wendy Montoya Cloonan	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Earl M. Cummings	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Barbara J. Duganier	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Christopher H. Franklin	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Raquelle W. Lewis	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Thaddeus J. Malik	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Theodore F. Pound	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Ricky A. Raven	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Phillip R. Smith	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Barry T. Smitherman	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Election of Directors: Jason P. Wells	DIRECTOR ELECTIONS		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Approve the advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Approve the advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	290348.000000	290348.000000	FOR	290348.000000	FOR	1
Virtus Total Return Fund Inc.	CenterPoint Energy, Inc.	15189T107	US15189T1079	04/26/2024	Shareholder proposal relating to setting additional interim and long-term Scope 3 emissions goals.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	290348.000000	290348.000000	AGAINST	290348.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Alan S. Armstrong	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Stephen W. Bergstrom	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Michael A. Creel	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Stacey H. Dore	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Carri A. Lockhart	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Richard E. Muncrief	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Peter A. Ragauss	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Rose M. Robeson	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Scott D. Sheffield	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Murray D. Smith	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: William H. Spence	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Elect 12 Director Nominees for a One-Year Term: Jesse J. Tyson	DIRECTOR ELECTIONS		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	213392.000000	0	FOR	213392.000000	FOR	1
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	AUDIT-RELATED		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	The Williams Companies, Inc.	969457100	US9694571004	04/30/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	CORPORATE GOVERNANCE		ISSUER	213392.000000	0	FOR	213392.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: Elizabeth B. Amato	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: Christopher L. Bruner	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: David A. Ciesinski	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: Christopher H. Franklin	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: Daniel J. Hilferty	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: Edwina Kelly	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: W. Bryan Lewis	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: Tamara L. Linde	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To elect nine nominees as directors: Roderick K. West	DIRECTOR ELECTIONS		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To approve an advisory vote on the compensation paid to the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To approve an advisory vote on the compensation paid to the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	1
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Essential Utilities, Inc.	29670G102	US29670G1022	05/01/2024	To ratify the Amendment to the Company's Amended and Restated Bylaws to implement the universal proxy rules governing contested elections of directors.	CORPORATE GOVERNANCE		ISSUER	182024.000000	182024.000000	FOR	182024.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Cotton M. Cleveland	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Linda Dorcena Forry	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Gregory M. Jones	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Loretta D. Keane	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: John Y. Kim	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: David H. Long	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Daniel J. Nova	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Frederica M. Williams	DIRECTOR ELECTIONS		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	208771.000000	0	FOR	208771.000000	FOR	1
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	208771.000000	0	FOR	208771.000000	FOR	
Virtus Total Return Fund Inc.	Eversource Energy	30040W108	US30040W1080	05/01/2024	Vote on a shareholder proposal titled "Simple Majority Vote," if properly brought before the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	208771.000000	0	FOR	208771.000000	NONE	
Virtus Total Return Fund Inc.	DTE Energy Company	233331107	US2333311072	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025: Nicholas K. Akins	DIRECTOR ELECTIONS		ISSUER	72854.000000	72854.000000	FOR	72854.000000	FOR	
Virtus Total Return Fund Inc.	DTE Energy Company	233331107	US2333311072	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025: David A. Brandon	DIRECTOR ELECTIONS		ISSUER	72854.000000	72854.000000	FOR	72854.000000	FOR	
Virtus Total Return Fund Inc.	DTE Energy Company	233331107	US2333311072	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025: Deborah L. Byers	DIRECTOR ELECTIONS		ISSUER	72854.000000	72854.000000	FOR	72854.000000	FOR	
Virtus Total Return Fund Inc.	DTE Energy Company	233331107	US2333311072	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025: Charles G. McClure, Jr.	DIRECTOR ELECTIONS		ISSUER	72854.000000	72854.000000	FOR	72854.000000	FOR	
Virtus Total Return Fund Inc.	DTE Energy Company	233331107	US2333311072	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025: Gail J. McGovern	DIRECTOR ELECTIONS		ISSUER	72854.000000	72854.000000	FOR	72854.000000	FOR	
Virtus Total Return Fund Inc.	DTE Energy Company	233331107	US2333311072	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025: Mark A. Murray	DIRECTOR ELECTIONS		ISSUER	72854.000000	72854.000000	FOR	72854.000000		

Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Election of Directors: Philip L. Frederickson	DIRECTOR ELECTIONS		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Election of Directors: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Election of Directors: Stuart L. Levenick	DIRECTOR ELECTIONS		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Election of Directors: Blanche L. Lincoln	DIRECTOR ELECTIONS		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Election of Directors: Andrew S. Marsh	DIRECTOR ELECTIONS		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Election of Directors: Karen A. Puckett	DIRECTOR ELECTIONS		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2024.	AUDIT-RELATED		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	
Virtus Total Return Fund Inc.	Entergy Corporation	29364G103	US29364G1031	05/03/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66423.000000	66423.000000	FOR	66423.000000	FOR	1
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Donna M. Alvarado	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Thomas P. Bostick	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Anne H. Chow	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Steven T. Halverson	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Paul C. Hilal	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Joseph R. Hinrichs	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: David M. Moffett	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Linda H. Riefler	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: James L. Wainscott	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: J. Steven Whisler	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Election of Directors: John J. Zillmer	DIRECTOR ELECTIONS		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	128185.000000	128185.000000	FOR	128185.000000	FOR	1
Virtus Total Return Fund Inc.	CSX Corporation	126408103	US1264081035	05/08/2024	A shareholder proposal requesting a railroad safety committee.	CORPORATE GOVERNANCE		SECURITY HOLDER	128185.000000	128185.000000	AGAINST	128185.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Mayank (Mike) M. Ashar	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Gaurdie E. Banister	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Pamela L. Carter	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Susan M. Cunningham	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Gregory L. Ebel	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Jason B. Few	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Theresa B.Y. Jang	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Teresa S. Madden	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Manjit Minhas	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Stephen S. Poloz	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director S. Jane Rowe	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Elect Director Steven W. Williams	DIRECTOR ELECTIONS		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	123287.000000	123287.000000	FOR	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	123287.000000	123287.000000	AGAINST	123287.000000	FOR	
Virtus Total Return Fund Inc.	Enbridge Inc.	29250N105	CA29250N1050	05/08/2024	SP 2: Disclose the Company's Scope 3 Emissions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	123287.000000	123287.000000	AGAINST	123287.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: CYNTHIA J. BRINKLEY	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: CATHERINE S. BRUNE	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: WARD H. DICKSON	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: NOELLE K. EDER	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: ELLEN M. FITZSIMMONS	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: RAFAEL FLORES	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: KIMBERLY J. HARRIS	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: RICHARD J. HARSHMAN	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: CRAIG S. IVEY	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: JAMES C. JOHNSON	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: STEVEN H. LIPSTEIN	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: MARTIN J. LYONS, JR.	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR: LEO S. MACKAY, JR.	DIRECTOR ELECTIONS		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	1
Virtus Total Return Fund Inc.	Ameren Corporation	023608102	US0236081024	05/09/2024	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED		ISSUER	123865.000000	123865.000000	FOR	123865.000000	FOR	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of 13 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 13 nominees in total. If you vote "FOR" with respect to lower than 13 nominees, your shares will be voted "FOR" only with respect to those nominees you have so marked. If you vote "FOR" with respect to more than 13 nominees, your vote on item 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Norfolk Southern Corporation nominees only. COMPANY RECOMMENDED NOMINEE: Richard H. Anderson	DIRECTOR ELECTIONS		ISSUER	0.000000	48560.000000				
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of 13 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 13 nominees in total. If you vote "FOR" with respect to lower than 13 nominees, your shares will be voted "FOR" only with respect to those nominees you have so marked. If you vote "FOR" with respect to more than 13 nominees, your vote on item 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Norfolk Southern Corporation nominees only. COMPANY RECOMMENDED NOMINEE: Philip S. Davidson	DIRECTOR ELECTIONS		ISSUER	0.000000	48560.000000				
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of 13 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 13 nominees in total. If you vote "FOR" with respect to lower than 13 nominees, your shares will be voted "FOR" only with respect to those nominees you have so marked. If you vote "FOR" with respect to more than 13 nominees, your vote on item 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Norfolk Southern Corporation nominees only. COMPANY RE									



Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: COMPANY NOMINEES OPPOSED BY ANCORA: Amy Miles	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	FOR	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: COMPANY NOMINEES OPPOSED BY ANCORA: Jennifer Scanton	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	FOR	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: COMPANY NOMINEES OPPOSED BY ANCORA: Alan Shaw	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	FOR	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: COMPANY NOMINEES OPPOSED BY ANCORA: John Thompson	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	FOR	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: OTHER COMPANY NOMINEES ACCEPTABLE TO ANCORA: Richard Anderson	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: OTHER COMPANY NOMINEES ACCEPTABLE TO ANCORA: Philip Davidson	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: OTHER COMPANY NOMINEES ACCEPTABLE TO ANCORA: Francesca DeBiase	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: OTHER COMPANY NOMINEES ACCEPTABLE TO ANCORA: Marcela Donadio	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: OTHER COMPANY NOMINEES ACCEPTABLE TO ANCORA: Christopher Jones	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Election of directors to Norfolk Southern's Board of Directors for a term of one year, to serve until their respective successors are elected and qualified. You may submit votes "FOR" up to thirteen nominees in total. You are permitted to vote for less than thirteen nominees. Importantly, if you mark more than thirteen "FOR" boxes with respect to the election of directors on this BLUE proxy card, all of your votes for the election of directors will be deemed invalid. If you mark fewer than thirteen "FOR" boxes with respect to the election of directors, this proxy card, when duly executed, will be voted only "FOR" those nominees you have so marked: OTHER COMPANY NOMINEES ACCEPTABLE TO ANCORA: Thomas Kelleher	DIRECTOR ELECTIONS		ISSUER	48560.000000	48560.000000	WITHHOLD	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Ratification of the appointment of KPMG LLP as Norfolk Southern's Independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	48560.000000	48560.000000	FOR	48560.000000	FOR	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Approval of the advisory resolution on executive compensation, as disclosed in the Norfolk Southern's proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48560.000000	48560.000000	AGAINST	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	Approval of the advisory resolution on executive compensation, as disclosed in the Norfolk Southern's proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48560.000000	48560.000000	AGAINST	48560.000000	NONE	1
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	A Shareholder proposal regarding an annual report on lobbying activities, policies and communications.	OTHER SOCIAL ISSUES		SECURITY HOLDER	48560.000000	48560.000000	FOR	48560.000000	NONE	
Virtus Total Return Fund Inc.	Norfolk Southern Corporation	655844108	US6558441084	05/09/2024	To approve the proposal to repeal any provision of, or amendment to, the Bylaws, dated as of July 26, 2023, that the Corporation's Board of Directors has adopted after July 26, 2023, which is the date of the most recent publicly available amendment and restatement of the Corporation's bylaws, and up to and including the date of the 2024 Annual Meeting.	CORPORATE GOVERNANCE		ISSUER	48560.000000	48560.000000	FOR	48560.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Andres Conesa	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Pablo A. Ferrero	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Richard J. Mark	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Jeffrey W. Martin	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Bethany J. Mayer	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Michael N. Mears	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Jack T. Taylor	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Election of the following nine director nominees: James C. Yardley	DIRECTOR ELECTIONS		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	229131.000000	38605.000000	FOR	229131.000000	FOR	1
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Shareholder proposal requesting a policy to seek shareholder approval of certain severance pay arrangements	COMPENSATION		SECURITY HOLDER	229131.000000	38605.000000	AGAINST	229131.000000	FOR	
Virtus Total Return Fund Inc.	Sempra	816851109	US8168511090	05/09/2024	Shareholder proposal requesting a report on certain safety and environmental matters	CAPITAL WORKFORCE		SECURITY HOLDER	229131.000000	38605.000000	FOR	229131.000000	AGAINST	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: William J. DeLaney	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: David B. Dillon	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: Sheri H. Edison	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: Teresa M. Finley	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: Deborah C. Hopkins	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: Jane H. Lute	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: Michael R. McCarthy	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: Doyle R. Simons	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: John K. Tien, Jr.	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: V. James Vena	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: John P. Wiehoff	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Election of Directors: Christopher J. Williams	DIRECTOR ELECTIONS		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024.	AUDIT-RELATED		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	An advisory vote to approve executive compensation ("Say On Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	An advisory vote to approve executive compensation ("Say On Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48427.000000	24884.000000	FOR	48427.000000	FOR	1
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Shareholder proposal requesting adoption of a policy limiting severance payments.	COMPENSATION		SECURITY HOLDER	48427.000000	24884.000000	AGAINST	48427.000000	FOR	
Virtus Total Return Fund Inc.	Union Pacific Corporation	907818108	US9078181081	05/09/2024	Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders.	CORPORATE GOVERNANCE		SECURITY HOLDER	48427.000000	24884.000000	AGAINST	48427.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director J. Scott Burrows	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Cynthia Carroll	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Ana Dutra	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Maureen E. Howe	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Gordon J. Kerr	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director David M.B. LeGresley	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Andy J. Mah	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Leslie A. O'Donoghue	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.000000	FOR	
Virtus Total Return Fund Inc.	Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Bruce D. Rubin	DIRECTOR ELECTIONS		ISSUER	200533.000000	2530.000000	FOR	200533.00		

Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Theodore H. Bunting, Jr.	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Eric L. Butler	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Deborah A. Henretta	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Deborah A. P. Hersman	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Michael E. Jesanis	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: William D. Johnson	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Kevin T. Kabat	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Cassandra S. Lee	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: John McAvoy	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Lloyd M. Yates	DIRECTOR ELECTIONS		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To approve named executive officer compensation on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To approve named executive officer compensation on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	1
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To approve our Amended and Restated Employee Stock Purchase Plan to increase the number of shares available under the plan.	COMPENSATION		ISSUER	387090.00000	387090.00000	FOR	387090.00000	FOR	
Virtus Total Return Fund Inc.	NiSource Inc.	65473P105	US65473P1057	05/13/2024	To consider a stockholder proposal requesting that our Board of Directors amend bylaws requiring stockholder approval of director compensation.	COMPENSATION		SECURITY HOLDER	387090.00000	387090.00000	AGAINST	387090.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Elect Ken Daley as Director	DIRECTOR ELECTIONS		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Elect Laura Hendricks as Director	DIRECTOR ELECTIONS		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Appoint Deloitte Touche Tohmatsu as Auditor of ATLAX	AUDIT-RELATED		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Approve Grant of Performance Rights to Graeme Bevans Under Atlas Arteria's Long Term Incentive Plan	COMPENSATION		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Approve Grant of Restricted Securities to Graeme Bevans Under Atlas Arteria's Short Term Incentive Plan	COMPENSATION		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Approve the Increase in the Maximum Number of Directors	CORPORATE GOVERNANCE		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Approve Increase to the Non-executive Director Fee Pool	COMPENSATION		ISSUER	938215.00000	938215.00000	FOR	938215.00000	NONE	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Approve the Spill Resolution	COMPENSATION   CORPORATE GOVERNANCE		ISSUER	938215.00000	938215.00000	AGAINST	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Appoint Deloitte Touche Tohmatsu as Auditor of ATLIX and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Elect Fiona Beck as Director	DIRECTOR ELECTIONS		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Elect Kiernan Bell as Director	DIRECTOR ELECTIONS		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Atlas Arteria	Q06180105	AU0000013559	05/16/2024	Adopt New ATLIX Bye-Laws	CORPORATE GOVERNANCE		ISSUER	938215.00000	938215.00000	FOR	938215.00000	FOR	
Virtus Total Return Fund Inc.	Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders: Beth A. Bowman	DIRECTOR ELECTIONS		ISSUER	71932.00000	71932.00000	FOR	71932.00000	FOR	
Virtus Total Return Fund Inc.	Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders: Lindsey M. Cooksen	DIRECTOR ELECTIONS		ISSUER	71932.00000	71932.00000	FOR	71932.00000	FOR	
Virtus Total Return Fund Inc.	Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders: Joe Bob Perkins	DIRECTOR ELECTIONS		ISSUER	71932.00000	71932.00000	FOR	71932.00000	FOR	
Virtus Total Return Fund Inc.	Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024.	AUDIT-RELATED		ISSUER	71932.00000	71932.00000	FOR	71932.00000	FOR	
Virtus Total Return Fund Inc.	Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71932.00000	71932.00000	FOR	71932.00000	FOR	
Virtus Total Return Fund Inc.	Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71932.00000	71932.00000	FOR	71932.00000	FOR	1
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE   ENVIRONMENT OR CLIMATE   HUMAN RIGHTS OR HUMAN CAPITAL   WORKFORCE   DIVERSITY, EQUITY, AND INCLUSION   OTHER SOCIAL ISSUES		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Amend Preamble and Articles	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Amend Articles	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Amend Articles of General Meeting Regulations	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Engagement Dividend	CAPITAL STRUCTURE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Reelect Nicola Mary Brewer as Director	DIRECTOR ELECTIONS		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Reelect Regina Helena Jorge Nunes as Director	DIRECTOR ELECTIONS		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Reelect Inigo Victor de Oriol Ibarra as Director	DIRECTOR ELECTIONS		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	CAPITAL STRUCTURE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	569728.00000	0	FOR	569728.00000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	47300.00000	47300.00000	FOR	47300.00000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	47300.00000	47300.00000	FOR	47300.00000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Approve Allocation of Income and Dividends of EUR 3.82 per Share	CAPITAL STRUCTURE		ISSUER	47300.00000	47300.00000	FOR	47300.00000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Approve Two Transactions with the French State	CORPORATE GOVERNANCE		ISSUER	47300.00000	47300.00000	FOR	47300.00000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Approve Transaction with Regie Autonome des Transports Parisiens	CORPORATE GOVERNANCE		ISSUER	47300.00000	47300.00000	FOR	47300.00000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Approve Transaction with Societe du Grand Paris	CORPORATE GOVERNANCE		ISSUER	47300.00000	47300.00000	FOR	47300.00000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Approve Transaction with Societe du Grand Paris	CORPORATE GOVERNANCE		ISSUER	47300.00000	47300.00000	AGAINST	47300.00000	AGAINST	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141											

Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	47300.000000	47300.000000	FOR	47300.000000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	47300.000000	47300.000000	AGAINST	47300.000000	AGAINST	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	47300.000000	47300.000000	AGAINST	47300.000000	AGAINST	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	47300.000000	47300.000000	FOR	47300.000000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 26-29 and 31-33 at EUR 97 Million	CAPITAL STRUCTURE		ISSUER	47300.000000	47300.000000	FOR	47300.000000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Set Total Limit for Capital Increase, in the Event of a Public Tender Offer, to Result from Issuance Requests Under Items 26-29 at EUR 29 Million	CAPITAL STRUCTURE		ISSUER	47300.000000	47300.000000	FOR	47300.000000	FOR	
Virtus Total Return Fund Inc.	Aeroports de Paris ADP	F00882104	FR0010340141	05/21/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	47300.000000	47300.000000	FOR	47300.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Steven O. Vondran	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Kely C. Chambliss	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Teresa H. Clarke	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Kenneth R. Frank	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Robert D. Hormats	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Grace D. Lieblein	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Craig Macnab	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Neville R. Ray	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: JoAnn A. Reed	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Pamela D. A. Reeve	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Bruce L. Tanner	DIRECTOR ELECTIONS		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123919.000000	123919.000000	FOR	123919.000000	FOR	1
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	123919.000000	123919.000000	AGAINST	123919.000000	FOR	
Virtus Total Return Fund Inc.	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	123919.000000	123919.000000	FOR	123919.000000	AGAINST	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: P. Robert Bartolo	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Cindy Christy	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Ari Q. Fitzgerald	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Jason Genrich	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Tammy K. Jones	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Kevin T. Kabat	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Anthony J. Melone	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Sunit S. Patel	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Bradley E. Singer	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Kevin A. Stephens	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Matthew Thornton, III	DIRECTOR ELECTIONS		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: Charles Campbell Green III	DIRECTOR ELECTIONS		SECURITY HOLDER	131550.000000	131550.000000	WITHHOLD	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: Theodore B. Miller, Jr.	DIRECTOR ELECTIONS		SECURITY HOLDER	131550.000000	131550.000000	WITHHOLD	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: Tripp H. Rice	DIRECTOR ELECTIONS		SECURITY HOLDER	131550.000000	131550.000000	WITHHOLD	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: David P. Wheeler	DIRECTOR ELECTIONS		SECURITY HOLDER	131550.000000	131550.000000	WITHHOLD	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2024.	AUDIT-RELATED		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131550.000000	131550.000000	FOR	131550.000000	FOR	1
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital proposal, if properly presented at the Annual Meeting, to repeal each provision of, or amendment to, the Company's By-laws adopted by the Board without the approval of the stockholders of the Company since December 19, 2023.	CORPORATE GOVERNANCE		SECURITY HOLDER	131550.000000	131550.000000	AGAINST	131550.000000	FOR	
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of twelve (12) nominees to serve as directors until the Company's 2025 annual meeting of stockholders and until their successors have been duly elected and qualified. BOOTS NOMINEES: Charles Campbell Green III	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of twelve (12) nominees to serve as directors until the Company's 2025 annual meeting of stockholders and until their successors have been duly elected and qualified. BOOTS NOMINEES: Theodore B. Miller, Jr.	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of twelve (12) nominees to serve as directors until the Company's 2025 annual meeting of stockholders and until their successors have been duly elected and qualified. BOOTS NOMINEES: Tripp H. Rice	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of twelve (12) nominees to serve as directors until the Company's 2025 annual meeting of stockholders and until their successors have been duly elected and qualified. BOOTS NOMINEES: David P. Wheeler	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: P. Robert Bartolo	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Cindy Christy	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Ari Q. Fitzgerald	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Kevin T. Kabat	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Jason Genrich	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Tammy K. Jones	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Anthony J. Melone	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Sunit S. Patel	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Bradley E. Singer	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Kevin A. Stephens	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Matthew Thornton, III	DIRECTOR ELECTIONS		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Ratification of the appointment of PwC as Crown Castle's independent registered public accountants for fiscal year 2024.	AUDIT-RELATED		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	131550.000000				
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	131550.000000				1
Virtus Total Return Fund Inc.	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Approval of the proposal to repeat any provision of, or amendment to, the Company's Amended and Restated Bylaws that the Company's Board of Directors has adopted after December 19, 202									

Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	For Or Against Management	Manager Number
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Elect 13 Directors: Lizanne Thomas	DIRECTOR ELECTIONS		ISSUER	141934.000000	141934.000000	FOR	141934.000000	FOR	
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Elect 13 Directors: Christopher C. Womack	DIRECTOR ELECTIONS		ISSUER	141934.000000	141934.000000	FOR	141934.000000	FOR	
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	141934.000000	141934.000000	FOR	141934.000000	FOR	
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	141934.000000	141934.000000	FOR	141934.000000	FOR	1
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	141934.000000	141934.000000	FOR	141934.000000	FOR	
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement	CORPORATE GOVERNANCE		ISSUER	141934.000000	141934.000000	FOR	141934.000000	FOR	
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Stockholder proposal regarding simple majority vote	CORPORATE GOVERNANCE		SECURITY HOLDER	141934.000000	141934.000000	FOR	141934.000000	AGAINST	
Virtus Total Return Fund Inc.	The Southern Company	842587107	US8425871071	05/22/2024	Stockholder proposal regarding disclosing short-, medium-, and long-term operational GHG targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	141934.000000	141934.000000	AGAINST	141934.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Megan Burkhart	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Lynn Casey	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Bob Frenzel	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Netha Johnson	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Patricia Kampling	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: George Kehl	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Richard O'Brien	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Charles Pardee	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Christopher Policinski	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: James Prokopanko	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Timothy Welsh	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Kim Williams	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Election of Directors: Daniel Yohannes	DIRECTOR ELECTIONS		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	1
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Approval of the Xcel Energy Inc. 2024 Equity Incentive Plan	COMPENSATION		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Xcel Energy Inc.	98389B100	US98389B1008	05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	112157.000000	8437.000000	FOR	112157.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: G. Andrea Botta	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Jack A. Fusco	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Patricia K. Collawn	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Brian E. Edwards	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Denise Gray	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Lorraine Mitchelmore	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Scott Peak	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Donald F. Robillard, Jr.	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Neal A. Shear	DIRECTOR ELECTIONS		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	1
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan.	COMPENSATION		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	115171.000000	115171.000000	FOR	115171.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Scott C. Balfour	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director James V. Bertram	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Henry E. Demone	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Paula Y. Gold-Williams	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Kent M. Harvey	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director B. Lynn Loewen	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Brian J. Porter	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Ian E. Robertson	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director M. Jacqueline Sheppard	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Karen H. Sheriff	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Elect Director Jochen E. Tiik	DIRECTOR ELECTIONS		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Authorize Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	Emera Incorporated	290876101	CA2908761018	05/23/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	227447.000000	227447.000000	FOR	227447.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: John W. Ketchum	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: David L. Porges	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS		ISSUER	401409.000000	362338.000000	FOR	401409.000000	FOR	
Virtus Total Return Fund Inc.	NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: John A. Stall									