

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 Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Reelect David Kostman as Director	DIRECTOR ELECTIONS		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Reelect Rimon Ben-Shaout as Director	DIRECTOR ELECTIONS		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Reelect Yehoshua (Shuki) Ehrlich as Director	DIRECTOR ELECTIONS		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Reelect Leo Apotheker as Director	DIRECTOR ELECTIONS		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Reelect Joseph (Joe) Cowan as Director	DIRECTOR ELECTIONS		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Reapprove Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	55909.000000	0	AGAINST	55909.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Approve Extended CEO Bonus Plan	COMPENSATION		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	55909.000000	0	AGAINST	55909.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	NICE Ltd. (Israel)	653656108	US6536561086	07/17/2023	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	55909.000000	0	FOR	55909.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Cathleen Benko	DIRECTOR ELECTIONS		ISSUER	86995.000000	0	FOR	86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Alan Graf, Jr.	DIRECTOR ELECTIONS		ISSUER	86995.000000	0	FOR	86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: John Rogers, Jr.	DIRECTOR ELECTIONS		ISSUER	86995.000000	0	WITHHOLD	86995.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year: Robert Swan	DIRECTOR ELECTIONS		ISSUER	86995.000000	0	FOR	86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	To approve executive compensation by an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86995.000000	0	FOR	86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	To approve executive compensation by an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86995.000000	0	FOR	86995.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86995.000000	0	ONE YEAR	86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86995.000000	0	ONE YEAR	86995.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	To hold the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	86995.000000	0	FOR	86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	86995.000000	0	FOR	86995.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	NIKE, Inc.	654106103	US6541061031	09/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	86995.000000	0	AGAINST	86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116256.000000	0	FOR	116256.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Medtronic plc	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	116256.000000	0	FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: D. Foss	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: M. Flanigan	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: T. Wilson	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: J. Fiegel	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: T. Wimssett	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: L. Kelly	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: S. Miyashiro	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: W. Brown	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	Election of Directors: C. Campbell	DIRECTOR ELECTIONS		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68745.000000	0	FOR	68745.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68745.000000	0	ONE YEAR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68745.000000	0	ONE YEAR	68745.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Jack Henry & Associates, Inc.	426281101	US4262811015	11/14/2023	To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	68745.000000	0	FOR	68745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Kenneth D. Denman	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Helena B. Foulkes	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Richard A. Galanti	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Hamilton E. James	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: W. Craig Jelinek	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Sally Jewell	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: Jeffrey S. Raikes	DIRECTOR ELECTIONS		ISSUER	17144.000000	0	FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Costco Wholesale Corporation	22160K105	US22160K1051	01/18/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS								

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 Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Election of Directors: Eric S. Yuan	DIRECTOR ELECTIONS		ISSUER	73288.000000	0	FOR	73288.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Advisory vote to approve Intuit's executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73288.000000	0	FOR	73288.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Advisory vote to approve Intuit's executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73288.000000	0	FOR	73288.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Advisory vote on the frequency of future say-on-pay votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73288.000000	0	ONE YEAR	73288.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Advisory vote on the frequency of future say-on-pay votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73288.000000	0	ONE YEAR	73288.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	AUDIT-RELATED		ISSUER	73288.000000	0	FOR	73288.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	COMPENSATION		ISSUER	73288.000000	0	FOR	73288.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intuit Inc.	461202103	US4612021034	01/18/2024	Stockholder proposal requesting a retirement plan investment report	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	73288.000000	0	AGAINST	73288.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Teri L. List	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement. : Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44257.000000	0	FOR	44257.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To approve one more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	CORPORATE GOVERNANCE		ISSUER	44257.000000	0	FOR	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Visa Inc.	92826C839	US92826C8394	01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	COMPENSATION		SECURITY HOLDER	44257.000000	0	AGAINST	44257.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: Mario Longhi, Chair	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: M. Shawn Bort	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: Theodore A. Dosch	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: Alan N. Harris	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: William J. Marrazzo	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: Cindy J. Miller	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: Kelly A. Romano	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Election Of Directors To be elected for term expiring in 2025: Santiago Seage	DIRECTOR ELECTIONS		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	442769.000000	0	FOR	442769.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	UGI Corporation	902681105	US9026811052	01/26/2024	Ratification of Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	442769.000000	0	FOR	442769.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pioneer Natural Resources Company	723787107	US7237871071	02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	EXTRAORDINARY TRANSACTIONS		ISSUER	64988.000000	0	FOR	64988.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pioneer Natural Resources Company	723787107	US7237871071	02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	64988.000000	0	AGAINST	64988.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Pioneer Natural Resources Company	723787107	US7237871071	02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	64988.000000	0	AGAINST	64988.000000	AGAINST	2
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: John H. Tyson	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	AGAINST	206477.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Les R. Baledge	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	AGAINST	206477.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Mike Beebe	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	AGAINST	206477.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Maria Claudia Borrás	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: David J. Bronczek	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	AGAINST	206477.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Mikel A. Durham	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Donnie King	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Jonathan D. Mariner	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Kevin M. McNamara	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Cheryl S. Miller	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Kate B. Quinn	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Jeffrey K. Schomburger	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Barbara A. Tyson	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	AGAINST	206477.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Election of Directors: Noel White	DIRECTOR ELECTIONS		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 28, 2024.	AUDIT-RELATED		ISSUER	206477.000000	0	FOR	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding corporate climate lobbying.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	206477.000000	0	FOR	206477.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding Tyson Foods' labor practices.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	206477.000000	0	FOR	206477.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding deforestation-free supply chains.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	206477.000000	0	AGAINST	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Tyson Foods, Inc.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding a circular economy for packaging.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	206477.000000	0	AGAINST	206477.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Agilent Technologies, Inc.	00846U101	US00846U1016	03/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors: Mala Anand	DIRECTOR ELECTIONS		ISSUER	162458.000000	0	FOR	162458.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Agilent Technologies, Inc.	00846U101	US00846U1016	03/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors: Michael R. McMullen	DIRECTOR ELECTIONS		ISSUER	162458.000000	0	FOR	162458.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Agilent Technologies, Inc.	00846U101	US00846U1016	03/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors: Daniel K. Podolsky, M.D	DIRECTOR ELECTIONS		ISSUER	162458.000000	0	FOR	162458.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Agilent Technologies, Inc.	00846U101	US00846U1016	03/14/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	162458.000000	0	FOR	162458.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Agilent Technologies, Inc.	00846U101	US00846U1016	03/14/2024	To approve									

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 Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Blackwells Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Craig Hatkoff	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Blackwells Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Jessica Schell	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Blackwells Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Leah Solivan	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0			2	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	COMPENSATION		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments.	COMPENSATION		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	The Blackwells Group proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Group Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Trian Nominees: Nelson Peltz	DIRECTOR ELECTIONS		SECURITY HOLDER	107685.000000	0	FOR	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Trian Nominees: James ("Jay") A. Rasulo	DIRECTOR ELECTIONS		SECURITY HOLDER	107685.000000	0	WITHHOLD	107685.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Opposed Company Nominees: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Opposed Company Nominees: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	WITHHOLD	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Mark G. Parker	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Craig Hatkoff	DIRECTOR ELECTIONS		SECURITY HOLDER	107685.000000	0	WITHHOLD	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Jessica Schell	DIRECTOR ELECTIONS		SECURITY HOLDER	107685.000000	0	WITHHOLD	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Leah Solivan	DIRECTOR ELECTIONS		SECURITY HOLDER	107685.000000	0	WITHHOLD	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024	AUDIT-RELATED		ISSUER	107685.000000	0	FOR	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	107685.000000	0	FOR	107685.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	107685.000000	0	FOR	107685.000000	AGAINST	2
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan	COMPENSATION		ISSUER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes	COMPENSATION		SECURITY HOLDER	107685.000000	0	AGAINST	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report	OTHER SOCIAL ISSUES		SECURITY HOLDER	107685.000000	0	FOR	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	107685.000000	0	AGAINST	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions	OTHER SOCIAL ISSUES		SECURITY HOLDER	107685.000000	0	AGAINST	107685.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Trian's proposal to repeal certain bylaws	CORPORATE GOVERNANCE		SECURITY HOLDER	107685.000000	0	FOR	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies	CORPORATE GOVERNANCE		SECURITY HOLDER	107685.000000	0	AGAINST	107685.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Craig Hatkoff	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Jessica Schell	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Leah Solivan	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Mark G. Parker	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. THE TRIAN GROUP NOMINEES: Nelson Peltz	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. THE TRIAN GROUP NOMINEES: James A. Rasulo	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0			2	
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	COMPENSATION		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting seek shareholder approval for Section 18 officers termination payments.	COMPENSATION		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	The Walt Disney Company	254687106	US2546871060	04/03/2024	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company)									

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 Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	977756.000000	0	FOR	977756.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	977756.000000	0	FOR	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	977756.000000	0	AGAINST	977756.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	977756.000000	0	AGAINST	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	977756.000000	0	FOR	977756.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	977756.000000	0	FOR	977756.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	977756.000000	0	AGAINST	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	977756.000000	0	AGAINST	977756.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	977756.000000	0	AGAINST	977756.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: William S. Demchak	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Daniel R. Hesse	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Renu Khator	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Linda R. Medler	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Martin Pfinsgraff	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Bryan S. Salesky	DIRECTOR ELECTIONS		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	220963.000000	0	FOR	220963.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	220963.000000	0	FOR	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE		SECURITY HOLDER	220963.000000	0	AGAINST	220963.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: David A. Brandon	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: C. Andrew Ballard	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: Andrew B. Balson	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: Corie S. Barry	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: Diana F. Cantor	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: Richard L. Federico	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: James A. Goldman	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: Patricia E. Lopez	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Election of Directors: Russell J. Weiner	DIRECTOR ELECTIONS		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	AUDIT-RELATED		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Advisory vote to approve the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27145.000000	0	FOR	27145.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Advisory vote to approve the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27145.000000	0	FOR	27145.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Domino's Pizza, Inc.	25754A201	US25754A2015	04/25/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	27145.000000	0	FOR	27145.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Joseph J. Echeverria	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS		ISSUER	340852.000000	0	FOR	340852.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Pfizer Inc.	717081103	US7170811035											

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 Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Mark A. Blinn	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Todd M. Blueborn	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Janet F. Clark	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Carrie S. Cox	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Martin S. Craighead	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Jean M. Hobby	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Haviv Itan	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Pamela H. Patsley	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Robert E. Sanchez	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Election of Directors: Richard K. Templeton	DIRECTOR ELECTIONS		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan.	COMPENSATION		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66203.000000	0	FOR	66203.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	66203.000000	0	FOR	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	66203.000000	0	FOR	66203.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Texas Instruments Incorporated	882508104	US8825081040	04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse.	CAPITAL/WORKFORCE		SECURITY HOLDER	66203.000000	0	AGAINST	66203.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Election of Directors: Mojheb Poul	DIRECTOR ELECTIONS		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	225715.000000	0	FOR	225715.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve the 2024 Omnibus Award Plan.	COMPENSATION		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Stanley Black & Decker, Inc.	854502101	US8545021011	04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	225715.000000	0	FOR	225715.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Pierre Brondeau	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Eduardo E. Cordeiro	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Carol Anthony (John) Davidson	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Mark Douglas	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Kathy L. Fortmann	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: C. Scott Greer	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: K'Lynne Johnson	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Dirk A. Kempthorne	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Margareth Ovrum	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Robert C. Pallash	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Election of eleven Directors (nominees 1a.-1k.) to serve for a one-year term: Patricia Verduin	DIRECTOR ELECTIONS		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Approval, by non-binding vote, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Approval, by non-binding vote, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	185802.000000	0	FOR	185802.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	FMC Corporation	302491303	US3024913036	04/30/2024	Stockholder proposal requesting simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	185802.000000	0	FOR	185802.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Planet Fitness, Inc.	72703H101	US72703H1014	04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Bernard Acoca	DIRECTOR ELECTIONS		ISSUER	155275.000000	0	WITHHOLD	155275.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Planet Fitness, Inc.	72703H101	US72703H1014	04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Frances Rathke	DIRECTOR ELECTIONS		ISSUER	155275.000000	0	FOR	155275.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Planet Fitness, Inc.	72703H101	US72703H1014	04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	155275.000000	0	FOR	155275.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Planet Fitness, Inc.	72703H101	US72703H1014	04/30/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155275.000000	0	FOR	155275.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Planet Fitness, Inc.	72703H101	US72703H1014	04/30/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155275.000000	0	FOR	155275.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Planet Fitness, Inc.	72703H101	US72703H1014	04/30/2024	Approval of the frequency of the vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155275.000000	0	ONE YEAR	155275.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Planet Fitness, Inc.	72703H101	US72703H1014	04/30/2024	Approval of the frequency of the vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155275.000000	0	ONE YEAR	155275.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Cotton M. Cleveland	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Linda Dorcena Forry	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Gregory M. Jones	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Loretta D. Keane	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: John Y. Kim	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: David H. Long	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Daniel J. Nova	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Frederica M. Williams	DIRECTOR ELECTIONS		ISSUER	529745.000000	0	FOR	529745.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Eversource Energy	30040W108	US3004											

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 Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken	DIRECTOR ELECTIONS		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Suzanne P. Nimocks	DIRECTOR ELECTIONS		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	231533.000000	0	FOR	231533.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Ovintiv Inc.	69047Q102	US69047Q1022	05/02/2024	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED		ISSUER	231533.000000	0	FOR	231533.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Election of Directors: Candace H. Duncan	DIRECTOR ELECTIONS		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Election of Directors: Gretchen R. Haggerty	DIRECTOR ELECTIONS		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Election of Directors: Liam J. Kelly	DIRECTOR ELECTIONS		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Election of Directors: Stephen K. Klasko	DIRECTOR ELECTIONS		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Election of Directors: Stuart A. Randle	DIRECTOR ELECTIONS		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Election of Directors: Jaewon Ryu	DIRECTOR ELECTIONS		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Approval, on an advisory basis, of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Approval, on an advisory basis, of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48311.000000	0	FOR	48311.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	48311.000000	0	FOR	48311.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Teleflex Incorporated	879369106	US8793691069	05/03/2024	Stockholder proposal, if properly presented at the Annual Meeting, to reduce the ownership threshold to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	48311.000000	0	FOR	48311.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Election of Directors (Proposal One): Irene Chang Britt	DIRECTOR ELECTIONS		ISSUER	9532.000000	0	FOR	9532.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Election of Directors (Proposal One): Bruce L. Claflin	DIRECTOR ELECTIONS		ISSUER	9532.000000	0	FOR	9532.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Election of Directors (Proposal One): Asha S. Collins, PhD	DIRECTOR ELECTIONS		ISSUER	9532.000000	0	FOR	9532.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Election of Directors (Proposal One): Sam Samad	DIRECTOR ELECTIONS		ISSUER	9532.000000	0	FOR	9532.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	AUDIT-RELATED		ISSUER	9532.000000	0	FOR	9532.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9532.000000	0	FOR	9532.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9532.000000	0	FOR	9532.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	IDEXX Laboratories, Inc.	45168D104	US45168D1046	05/06/2024	Shareholder proposal regarding simple majority vote (Proposal Four).	CORPORATE GOVERNANCE		SECURITY HOLDER	9532.000000	0	FOR	9532.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Kieran T. Gallahue	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Steven R. Lorange	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Nicholas J. Valeriani	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	299104.000000	0	FOR	299104.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	COMPENSATION		ISSUER	299104.000000	0	FOR	299104.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Robert G. Elton	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Jim Kessler	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Brian Bales	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Adam DeWitt	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Gregory B. Morrison	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Timothy O'Day	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Sarah Raisis	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Michael Sieger	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Jeffrey C. Smith	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Debbie Stein	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Election of Directors: Carol Stephenson	DIRECTOR ELECTIONS		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Appointment of Ernst & Young LLP as auditors of the Company until the next Annual Meeting of the Company and authorizing the Audit Committee to fix their remuneration.	AUDIT-RELATED		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154386.000000	0	FOR	154386.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154386.000000	0	FOR	154386.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	RB Global, Inc.	74935Q107	CA74935Q1072	05/07/2024	Approval of the Company's continuation from a corporation organized under the Canada Business Corporations Act to a corporation organized under the Business Corporations Act (Ontario).	EXTRAORDINARY TRANSACTIONS\ CORPORATE GOVERNANCE		ISSUER	154386.000000	0	AGAINST	154386.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	ELECTION OF DIRECTORS: Robert G. Goldstein	DIRECTOR ELECTIONS		ISSUER	115983.000000	0	WITHHOLD	115983.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	ELECTION OF DIRECTORS: Patrick Dumont	DIRECTOR ELECTIONS		ISSUER	115983.000000	0	WITHHOLD	115983.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	ELECTION OF DIRECTORS: Irwin Chafetz	DIRECTOR ELECTIONS		ISSUER	115983.000000	0	WITHHOLD	115983.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	ELECTION OF DIRECTORS: Micheline Chau	DIRECTOR ELECTIONS		ISSUER	115983.000000	0	WITHHOLD	115983.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	ELECTION OF DIRECTORS: Charles D. Forman	DIRECTOR ELECTIONS		ISSUER	115983.000000	0	WITHHOLD	115983.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	ELECTION OF DIRECTORS: Lewis Kramer	DIRECTOR ELECTIONS		ISSUER	115983.000000	0	WITHHOLD	115983.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	ELECTION OF DIRECTORS: Alain Li	DIRECTOR ELECTIONS		ISSUER	115983.000000	0	FOR	115983.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	115983.000000	0	FOR	115983.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Las Vegas Sands Corp.	517834107	US5178341070	05/09/2024	An advisory (non-binding) vote to									

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 Dividend, Interest & Premium Strategy Fund	Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	352033.000000	0	FOR	352033.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	352033.000000	0	FOR	352033.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Alexandria Real Estate Equities, Inc.	015271109	US0152711091	05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED		ISSUER	352033.000000	0	FOR	352033.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Gary A. Shiffman	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Tonya Allen	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Meghan G. Baivier	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Stephanie W. Bergeron	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Jeff T. Blau	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Jerome W. Ehlinger	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Brian M. Hermelin	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Craig A. Leupold	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Clunet R. Lewis	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	Election of ten Directors to serve until our 2025 annual meeting of shareholders: Arthur A. Weiss	DIRECTOR ELECTIONS		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79632.000000	0	FOR	79632.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	05/14/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	79632.000000	0	FOR	79632.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Jeffrey N. Edwards	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Martha Clark Goss	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: M. Susan Hardwick	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Kimberly J. Harris	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Laurie P. Havanec	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Julia L. Johnson	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Patricia L. Kampling	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Karl F. Kurz	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Election of Directors: Michael L. Marberry	DIRECTOR ELECTIONS		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	85315.000000	0	FOR	85315.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Inc.	030420103	US0304201033	05/15/2024	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	85315.000000	0	FOR	85315.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Michael D. Fascitelli	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Dallas B. Tanner	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Jana Cohen Barbe	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Richard D. Bronson	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Jeffrey E. Kelter	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Joseph D. Margolis	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: John B. Rhea	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Janice L. Sears	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Frances Aldrich Sevilla-Sacasa	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To elect director nominees: Keith D. Taylor	DIRECTOR ELECTIONS		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300613.000000	0	FOR	300613.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	US46187W1071	05/15/2024	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300613.000000	0	FOR	300613.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Gregory D. Breneman	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Paula Santilli	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6889.000000	0	FOR	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6889.000000	0	FOR	6889.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6889.000000	0	AGAINST	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	OTHER SOCIAL ISSUES		SECURITY HOLDER	6889.000000	0	AGAINST	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Corporate Giving Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	6889.000000	0	AGAINST	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	6889.000000	0	AGAINST	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6889.000000	0	AGAINST	6889.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	05/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	COMPENSATION		SECURITY HOLDER	6889.000000	0	FOR	6889.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Intercontinental Exchange, Inc.	45866F104	US45866F1049	05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS		ISSUER	79403.000000	0	FOR	79403.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intercontinental Exchange, Inc.	45866F104	US45866F1049	05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Shantella E. Cooper	DIRECTOR ELECTIONS		ISSUER	79403.000000	0	FOR	79403.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intercontinental Exchange, Inc.	45866F104	US45866F1049	05/17/										

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 Dividend, Interest & Premium Strategy Fund	Intercontinental Exchange, Inc. Mid-America Apartment Communities, Inc.	45866F104	US45866F1049	05/17/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	79403.000000	0	AGAINST	79403.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: H. Eric Bolton, Jr.	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: Deborah H. Caplan	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: John P. Case	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: Tamara Fischer	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: Alan B. Graf, Jr.	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: Edith Kelly-Green	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: James K. Lowder	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: Thomas H. Lowder	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: Claude B. Nielsen	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: W. Reid Sanders	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: Gary S. Shorb	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Election of Directors: David P. Stockert	DIRECTOR ELECTIONS		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77622.000000	0	FOR	77622.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment Communities, Inc.	59522J103	US59522J1034	05/21/2024	Ratification of appointment of Ernst & Young LLP an independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	77622.000000	0	FOR	77622.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Steven O. Vondran	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Kelly C. Chambliss	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Teresa H. Clarke	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Kenneth R. Frank	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Robert D. Hormats	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Grace D. Lieblein	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Craig Macnab	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Neville R. Ray	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: JoAnn A. Reed	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Pamela D. A. Reeve	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation	03027X100	US03027X1000	05/22/2024	To elect the following Directors: Bruce L. Tanner	DIRECTOR ELECTIONS		ISSUER	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	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	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	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	59200.000000	0	FOR	59200.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	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	59200.000000	0	FOR	59200.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	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	59200.000000	0	FOR	59200.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	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	59200.000000	0	FOR	59200.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: P. Robert Bartolo	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Cindy Christy	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Ari Q. Fitzgerald	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Jason Genrich	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Tammy K. Jones	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Kevin T. Kabat	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Anthony J. Melone	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Sunit S. Patel	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Bradley E. Singer	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Kevin A. Stephens	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Election of Directors. Company Nominees: Matthew Thornton, III	DIRECTOR ELECTIONS		ISSUER	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: Charles Campbell Green III	DIRECTOR ELECTIONS		SECURITY HOLDER	188071.000000	0	WITHHOLD	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: Theodore B. Miller, Jr.	DIRECTOR ELECTIONS		SECURITY HOLDER	188071.000000	0	WITHHOLD	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: Tripp H. Rice	DIRECTOR ELECTIONS		SECURITY HOLDER	188071.000000	0	WITHHOLD	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	The Boots Capital nominees OPPOSED by the Company: David P. Wheeler	DIRECTOR ELECTIONS		SECURITY HOLDER	188071.000000	0	WITHHOLD	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	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	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	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	188071.000000	0	FOR	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	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	188071.000000	0	FOR	188071.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	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	188071.000000	0	AGAINST	188071.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	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	0				
Virtus Dividend, Interest & Premium Strategy Fund	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	0				
Virtus Dividend, Interest & Premium Strategy Fund	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	0				
Virtus Dividend, Interest & Premium Strategy Fund	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	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: P. Robert Bartolo	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Cindy Christy	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Ari Q. Fitzgerald	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Kevin T. Kabat	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Jason Genrich	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Tammy K. Jones	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Anthony J. Melone	DIRECTOR ELECTIONS		ISSUER	0.000000	0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024										

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 Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Donald F. Textor	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Ezra Y. Yacob	DIRECTOR ELECTIONS		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
					To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80325.000000	0	FOR	80325.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80325.000000	0	FOR	80325.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Marc N. Casper	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Nelson J. Chai	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Ruby R. Chandu	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: C. Martin Harris	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Tyler Jacks	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Jennifer M. Johnson	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: R. Alexandra Keith	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: James C. Mullen	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Debora L. Spar	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Scott M. Sperling	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Election of Directors: Dion J. Weisler	DIRECTOR ELECTIONS		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32231.000000	0	FOR	32231.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024.	AUDIT-RELATED		ISSUER	32231.000000	0	FOR	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Thermo Fisher Scientific Inc.	883556102	US8835561023	05/22/2024	Shareholder Proposal: Simple Majority Vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	32231.000000	0	AGAINST	32231.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Paul M. Bisaro	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Vanessa Broadhurst	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Frank A. D'Amelio	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Gavin D.K. Hattersley	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Sanjay Khosla	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Antoinette R. Leatherberry	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Gregory Norden	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Louise M. Parent	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Kristin C. Peck	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Willie M. Reed	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Election of Directors: Robert W. Scully	DIRECTOR ELECTIONS		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66640.000000	0	FOR	66640.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law.	CORPORATE GOVERNANCE		ISSUER	66640.000000	0	FOR	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Zoetis Inc.	98978V103	US98978V1035	05/22/2024	Shareholder proposal regarding an improvement to our director resignation policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	66640.000000	0	AGAINST	66640.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Megan Butler	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Erika H. James	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Hironori Kamezawa	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Shelley B. Leibowitz	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Jami Miscik	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Masato Miyachi	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Dennis M. Nally	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Edward Pick	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	120702.000000	0	AGAINST	120702.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	120702.000000	0	AGAINST	120702.000000	AGAINST	2
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan	COMPENSATION		ISSUER	120702.000000	0	FOR	120702.000000	FOR	
						ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER								
Virtus Dividend, Interest & Premium Strategy Fund	Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	S								

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 Dividend, Interest & Premium Strategy Fund	SBA Communications Corporation	78410G104	US878410G104	05/23/2024	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49079.00000	0	FOR	49079.00000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Election of Directors: Zubaid Ahmad	DIRECTOR ELECTIONS		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Election of Directors: Kevin C. Berryman	DIRECTOR ELECTIONS		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Election of Directors: Francoise Colpron	DIRECTOR ELECTIONS		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Election of Directors: Clay M. Johnson	DIRECTOR ELECTIONS		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Election of Directors: Henry R. Keizer	DIRECTOR ELECTIONS		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Election of Directors: Harry A. Lawton III	DIRECTOR ELECTIONS		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Election of Directors: Suzanne B. Rowland	DIRECTOR ELECTIONS		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Amendment of the 2014 Omnibus Incentive Plan.	COMPENSATION		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Approval, as an advisory vote, of Sealed Air's 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300330.00000	0	FOR	300330.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Sealed Air Corporation	81211K100	US81211K1007	05/23/2024	Approval, as an advisory vote, of Sealed Air's 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300330.00000	0	FOR	300330.00000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: John B. Frank	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Marilynn A. Hewson	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Jon M. Huntsman, Jr.	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71599.00000	0	FOR	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71599.00000	0	FOR	71599.00000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Report on Voluntary Carbon Reduction Risk	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	71599.00000	0	AGAINST	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	71599.00000	0	AGAINST	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	71599.00000	0	FOR	71599.00000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Chevron Corporation	166764100	US1667641005	05/29/2024	Report on Tax Practices	OTHER SOCIAL ISSUES		SECURITY HOLDER	71599.00000	0	AGAINST	71599.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Cheryl F. Campbell	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Michael R. Culbert	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director William D. Johnson	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Susan C. Jones	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director John E. Lowe	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director David MacNaughton	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Francois L. Poirier	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Una Power	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Indira Samarasekera	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Siim A. Vanaselja	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Thierry Vandal	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Elect Director Dheeraj "D" Verma	DIRECTOR ELECTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Approve Spin-Off Agreement with South Bow Corporation	EXTRAORDINARY TRANSACTIONS		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Approve Shareholder Rights Plan of South Bow Corporation	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	285697.00000	0	FOR	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	SP 1: Disclosure of Board's Independent Assessment From Failing to Obtain Free, Prior, and Informed Consent of TC Energy's Projects.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	285697.00000	0	AGAINST	285697.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Richard M. McVey	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Christopher R. Concannon	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Nancy Altobello	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Steven L. Begleiter	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Stephen P. Casper	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Jane Chwick	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: William F. Cruger	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Kourtney Gibson	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Carlos Hernandez	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Richard G. Ketchum	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Emily H. Portney	DIRECTOR ELECTIONS		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46945.00000	0	FOR	46945.00000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	CORPORATE GOVERNANCE		ISSUER	46945.00000	0	FOR	46945.00000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	MarketAxess Holdings Inc.	57060D108	US57060D1											

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 Dividend, Interest & Premium Strategy Fund	lululemon athletica inc.	550021109	US5500211090	06/06/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	OTHER SOCIAL ISSUES		SECURITY HOLDER	22293.000000	0	AGAINST	22293.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	FOR	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	FOR	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	FOR	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	AGAINST	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	AGAINST	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	FOR	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	AGAINST	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	FOR	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	AGAINST	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	78270.000000	0	AGAINST	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	78270.000000	0	FOR	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	78270.000000	0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	78270.000000	0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	78270.000000	0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	78270.000000	0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	78270.000000	0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	78270.000000	0	FOR	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	78270.000000	0	FOR	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	78270.000000	0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	78270.000000	0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	78270.000000	0	FOR	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	78270.000000	0	FOR	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	78270.000000	0	FOR	78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Timothy Cofer	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Robert Gamgort	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Oray Boston	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Joachim Creus	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Olivier Goudet	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Juliette Hickman	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Paul Michaelis	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Lubomira Rochet	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Debra Sandler	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Robert Singer	DIRECTOR ELECTIONS		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	323155.000000	0	FOR	323155.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	323155.000000	0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	To vote on a stockholder proposal requesting additional reporting on plastic packaging, if properly presented at Annual Meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	323155.000000	0	AGAINST	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Melissa M. Arnoldi	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Charlene T. Begley	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Adena T. Friedman	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Essa Kazim	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Thomas A. Kloet	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Kathryn A. Koch	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Holden Spaht	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Michael R. Splinter	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Johan Torgeby	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Toni Townes-Whitley	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Jeffery W. Yabuki	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Election of 12 Directors: Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	219338.000000	0	FOR	219338.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	219338.000000	0	FOR	219338.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Nasdaq, Inc.	631103108	US6311031081	06/11/2024	A Shareholder Proposal entitled "Special Shareholder Meeting Improvement"	CORPORATE GOVERNANCE		SECURITY HOLDER	219338.000000	0	FOR	219338.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Robert L. Antin	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Michael S. Frankel	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Diana J. Ingram	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Angela L. Kleiman	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Debra L. Morris	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Tyler H. Rose	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Howard Schwimmer	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	Election of Directors: Richard S. Ziman	DIRECTOR ELECTIONS		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Rexford Industrial Realty, Inc.	76169C100	US76169C1009	06/11/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	802890.000000	0	FOR	802890.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund														

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 Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Gail K. Boudreaux	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Brian C. Cornell	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Robert L. Edwards	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Donald R. Knauss	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Christine A. Leahy	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Grace Puma	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Election of Directors: Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62058.000000	0	FOR	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62058.000000	0	FOR	62058.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Shareholder proposal to adopt a policy for an independent board chair.	CORPORATE GOVERNANCE		SECURITY HOLDER	62058.000000	0	AGAINST	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Shareholder proposal requesting animal pain management reporting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	62058.000000	0	AGAINST	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Shareholder proposal to establish wage policies.	OTHER SOCIAL ISSUES		SECURITY HOLDER	62058.000000	0	AGAINST	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Shareholder proposal requesting a political contributions congruency analysis.	OTHER SOCIAL ISSUES		SECURITY HOLDER	62058.000000	0	AGAINST	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Target Corporation	87612E106	US87612E1064	06/12/2024	Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations.	OTHER SOCIAL ISSUES		SECURITY HOLDER	62058.000000	0	AGAINST	62058.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tim Cabral	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mark Carges	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Peter P. Gassner	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mary Lynne Hedley	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Priscilla Hung	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tina Hunt	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Marshall Mohr	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Gordon Ritter	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Paul Sekhri	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	AGAINST	59040.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Matthew J. Wallach	DIRECTOR ELECTIONS		ISSUER	59040.000000	0	AGAINST	59040.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To hold an advisory (non-binding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59040.000000	0	FOR	59040.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To hold an advisory (non-binding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	59040.000000	0	FOR	59040.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sutzberger	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Ugglia	DIRECTOR ELECTIONS		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25790.000000	0	FOR	25790.000000	FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED		ISSUER	25790.000000	0	FOR	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	25790.000000	0	FOR	25790.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE		SECURITY HOLDER	25790.000000	0	AGAINST	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	25790.000000	0	AGAINST	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES		SECURITY HOLDER	25790.000000	0	AGAINST	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	25790.000000	0	AGAINST	25790.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Parker Harris	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: John V. Roos	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Robin Washington	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	18525.000000	0	FOR	18525.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Susan Wojcicki	DIRECTOR ELECTIONS								