										For Or Against	st
Fund Name	ssuer C	CUSIP ISIN	Meeting Date	Vote Description	Vote Category	Description Of Other Category Vote Source	Shares Voted	Shares On Loan How Voted			
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	Israel) 6	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. (Isr			07/17/2023	Reelect Rimon Ben-Shaoul as Director	DIRECTOR ELECTIONS	ISSUER	55909.000000		55909.000000		
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	•		07/17/2023	Reelect Yehoshua (Shuki) Ehrlich as Director	DIRECTOR ELECTIONS	ISSUER	55909.000000		55909.000000		
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	,	653656108 US6536561086		Reelect Leo Apotheker as Director	DIRECTOR ELECTIONS	ISSUER	55909.000000		55909.000000		
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	,		07/17/2023	Reelect Joseph (Joe) Cowan as Director	DIRECTOR ELECTIONS	ISSUER	55909.000000		55909.000000		
	,	353656108 US6536561086			COMPENSATION	ISSUER	55909.000000		55909.000000		
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	israet) 0	099090108 090990901080	0//1//2023	Reapprove Compensation Policy for the Directors and Officers of the Company Vota FOR if you are a controlling above halder or have a paragraph interest in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in the previous water ACAINST, Vou recovered above in Item 2, as indicated in Item 2, as indicated in Item 3, as indicated in Item 3	COMPENSATION	ISSUER	55909.000000	U FOR	55909.000000	OK	
			07/47/0000	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	OTHER	B			55000 00000	NONE.	
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr		653656108 US6536561086		explanation to your account manager	OTHER	Procedural matter ISSUER	55909.000000		55909.000000		
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	Israel) 6	653656108 US6536561086	07/17/2023	Approve Extended CEO Bonus Plan	COMPENSATION	ISSUER	55909.000000	0 FOR	55909.000000	FOR	
				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							
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	Israel) 6	653656108 US6536561086	07/17/2023	explanation to your account manager	OTHER	Procedural matter ISSUER	55909.000000		55909.000000	NONE	
Virtus Dividend, Interest & Premium Strategy Fund NICE Ltd. (Isr	Israel) 6	353656108 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.	6	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.	6	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.	6	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.	6	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.	6	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.	6	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.			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		86995.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund NIKE, Inc.			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			FOR	2
			09/12/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	86995.000000		86995.000000		2
Virtus Dividend, Interest & Premium Strategy Fund NIKE, Inc.											
Virtus Dividend, Interest & Premium Strategy Fund NIKE, Inc.	ь	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	1 SECURITY HO	DLDER 86995.000000	0 FOR	86995.000000	AGAINST	
			00/40/0000		HUMAN RIGHTS OR HUMAN	OF CURITY !	N. D.E.D. 00005 00000				
Virtus Dividend, Interest & Premium Strategy Fund NIKE, Inc.	6	354106103 US6541061031	09/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	CAPITAL/WORKFORCE	SECURITY HO	DLDER 86995.000000	0 AGAINST	86995.000000	-OR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	pic	G5960L103 IE00BTN1Y115	10/19/2023	Craig Arnold	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 FOR	116256.000000	-OR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	plc	G5960L103 IE00BTN1Y115	10/19/2023	Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 0 FOR	116256.000000	FOR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	plc	G5960L103 IE00BTN1Y115	10/19/2023	Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 0 FOR	116256.000000	FOR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	plc	G5960L103 IE00BTN1Y115	10/19/2023	Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 FOR	116256.000000	FOR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic pla	plc G	G5960L103 IE00BTN1Y115	10/19/2023	Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 0 FOR	116256.000000	FOR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	nlc G	G5960L103 IE00BTN1Y115	10/19/2023	Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 0 FOR	116256.000000	FOR	
virtus bividena, interest a Frenham ottategy Fund Freduome pie	pic	SOCCOLIGO ILOUDINITIIS	10/10/2020	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:	DINEGRAN ELECTIONS	ISSOLIT	110200.00000	0 TON	110200.000000	OIT	
Virtus Dividend Interest & Bramium Strategy Fund Medtronic pla	nlo C	G5960L103 IE00BTN1Y115	10/10/2022	Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 0 FOR	116256.000000	EOP	
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	pic G	33960L103 E00B1N11113	10/19/2023		DIRECTOR ELECTIONS	ISSUEN	110230.000000	U FOR	110256.000000	ON	
V		050001400 JE00BTN4V445	40/40/0000	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:	DIRECTOR ELECTIONIS	IOOLIED	440050 00000	500	110050 000000	500	
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	pic G	G5960L103 IE00BTN1Y115	10/19/2023	Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	116256.000000) 0 FOR	116256.000000	-OR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	plc G	G5960L103 IE00BTN1Y115	10/19/2023	Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 0 FOR	116256.000000	FOR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	plc G	G5960L103 IE00BTN1Y115	10/19/2023	Denise M. O'Leary	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 FOR	116256.000000	FOR	
				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:							
Virtus Dividend, Interest & Premium Strategy Fund Medtronic plo	plc G	G5960L103 IE00BTN1Y115	10/19/2023	Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	116256.000000	0 FOR	116256.000000	FOR	
				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,	,						
Virtus Dividend, Interest & Premium Strategy Fund Medtronic pla	plc G	G5960L103 IE00BTN1Y115	10/19/2023	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 plo		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 0 FOR	116256.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund Medtronic pla			10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	116256.000000		116256.000000		2
Virtus Dividend, Interest & Premium Strategy Fund Medtronic pla			10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION	ISSUER	116256.000000		116256.000000		_
			10/19/2023			ISSUER	116256.000000		116256.000000		
Virtus Dividend, Interest & Premium Strategy Fund Medtronic pla				Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE						
Virtus Dividend, Interest & Premium Strategy Fund Medtronic pla			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		116256.000000		
Virtus Dividend, Interest & Premium Strategy Fund Medtronic pla			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		116256.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &			11/14/2023	Election of Directors: D. Foss	DIRECTOR ELECTIONS	ISSUER	68745.000000		68745.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &	,		11/14/2023	Election of Directors: M. Flanigan	DIRECTOR ELECTIONS	ISSUER	68745.000000		68745.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &		426281101 US4262811015		Election of Directors: T. Wilson	DIRECTOR ELECTIONS	ISSUER	68745.000000		68745.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &	& Associates, Inc. 4	426281101 US4262811015	11/14/2023	Election of Directors: J. Fiegel	DIRECTOR ELECTIONS	ISSUER	68745.000000	0 FOR	68745.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &	& Associates, Inc. 4	426281101 US4262811015	11/14/2023	Election of Directors: T. Wimsett	DIRECTOR ELECTIONS	ISSUER	68745.000000	0 FOR	68745.000000	-FOR	
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &	& Associates, Inc. 4	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. 4	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. 4	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 &		426281101 US4262811015		Election of Directors: C. Campbell	DIRECTOR ELECTIONS	ISSUER	68745.000000		68745.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &	·	426281101 US4262811015		To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68745.000000		68745.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &		426281101 US4262811015		To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68745.000000			FOR	2
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &	·	426281101 US4262811015		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		68745.000000		
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &		426281101 US4262811015		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			FOR	2
Virtus Dividend, Interest & Premium Strategy Fund Jack Henry &	·	426281101 US4262811015		To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	68745.000000		68745.000000		_
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole			01/18/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	17144.000000		17144.000000		
				Election of Directors: Susan L. Decker Election of Directors: Kenneth D. Denman		ISSUER					
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•				DIRECTOR ELECTIONS		17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•			Election of Directors: Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•	22160K105 US22160K1051		Election of Directors: Richard A. Galanti	DIRECTOR ELECTIONS	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	·			Election of Directors: Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•	22160K105 US22160K1051		Election of Directors: W. Craig Jelinek	DIRECTOR ELECTIONS	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•	22160K105 US22160K1051		Election of Directors: Sally Jewell	DIRECTOR ELECTIONS	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	olesale Corporation 2	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 Whole	olesale Corporation 2	22160K105 US22160K1051	01/18/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	17144.000000	0 FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	olesale Corporation 2	22160K105 US22160K1051	01/18/2024	Election of Directors: Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	17144.000000	0 FOR	17144.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	·	22160K105 US22160K1051	01/18/2024	Election of Directors: Maggie Wilderotter	DIRECTOR ELECTIONS	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•	22160K105 US22160K1051		Ratification of selection of independent auditors.	AUDIT-RELATED	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	·		01/18/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17144.000000		17144.000000		
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•	22160K105 US22160K1051		Approval, on an advisory basis, of executive compensation. Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17144.000000		17144.000000		2
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole	•		01/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report.	ENVIRONMENT OR CLIMATE		DLDER 17144.000000		17144.000000		_
Virtus Dividend, Interest & Premium Strategy Fund Costco Whole Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	•	461202103 US4612021034		Election of Directors: Eve Burton	DIRECTOR ELECTIONS	ISSUER	73288.000000		73288.000000		
				Election of Directors: Eve Burton Election of Directors: Scott D. Cook	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	73288.000000		73288.000000		
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.											
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.				Election of Directors: Richard L. Dalzell	DIRECTOR ELECTIONS	ISSUER	73288.000000		73288.000000		
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.				Election of Directors: Sasan K. Goodarzi	DIRECTOR ELECTIONS	ISSUER	73288.000000		73288.000000		
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	4			Election of Directors: Deborah Liu	DIRECTOR ELECTIONS	ISSUER	73288.000000		73288.000000		
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	4			Election of Directors: Tekedra Mawakana	DIRECTOR ELECTIONS	ISSUER	73288.000000		73288.000000		
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.		461202103 US4612021034		Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	73288.000000		73288.000000		
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	4			Election of Directors: Ryan Roslansky	DIRECTOR ELECTIONS	ISSUER	73288.000000	0 FOR	73288.000000		
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	4	461202103 US4612021034	01/18/2024	Election of Directors: Thomas Szkutak	DIRECTOR ELECTIONS	ISSUER	73288.000000	0 FOR	73288.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	4	461202103 US4612021034	01/18/2024	Election of Directors: Raul Vazquez	DIRECTOR ELECTIONS	ISSUER	73288.000000	0 FOR	73288.000000	FOR	
				Virtue Dividend Interest Premium Strategy Fund Preyy Veting Pacerd							

Fund Name Name Of Is	CUSID ISIN Mosting	Note Note Description	Voto Cotogowy	Description Of Other Category, Vota Source Shares Votad (For Or Against
Fund Name Name Of Is Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	ssuer CUSIP ISIN Meeting 461202103 US4612021034 01/18/20	Date Vote Description 4 Election of Directors: Eric S. Yuan	Vote Category DIRECTOR ELECTIONS	Description Of Other Category Vote Source Shares Voted SISSUER 73288.000000	Shares On Loan How Voted Shares Voted Management Manager Number FOR 73288.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	461202103 US4612021034 01/18/20/ 461202103 US4612021034 01/18/20/		SECTION 14A SAY-ON-PAY VOTES	ISSUER 73288.000000 (0 FOR 73288.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	461202103 US4612021034 01/18/20		SECTION 14A SAY-ON-PAY VOTES	ISSUER 73288.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	461202103 US4612021034 01/18/20		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 01/18/20		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 01/18/20		AUDIT-RELATED	ISSUER 73288.000000 (0 FOR 73288.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	461202103 US4612021034 01/18/20		COMPENSATION	ISSUER 73288.000000 (0 FOR 73288.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Intuit Inc.	461202103 US4612021034 01/18/20		ENVIRONMENT OR CLIMATE	SECURITY HOLDER 73288.000000 (0 AGAINST 73288.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	, , , , ,	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20		DIRECTOR ELECTIONS	ISSUER 44257.000000 (0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Ramon Laguarta	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Teri L. List	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : John F. Lundgren	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Ryan McInerney	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Denise M. Morrison	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Pamela Murphy	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Linda J. Rendle	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To elect the eleven director nominees named in the proxy statement. : Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/202	4 To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/202	4 To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
		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			
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/202	4 time of the Annual Meeting to approve such proposal.	CORPORATE GOVERNANCE	ISSUER 44257.000000 0	0 FOR 44257.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Visa Inc.	92826C839 US92826C8394 01/23/20	4 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 Corpora	ration 902681105 US9026811052 01/26/20		DIRECTOR ELECTIONS	ISSUER 442769.000000 (0 FOR 442769.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora	ration 902681105 US9026811052 01/26/20	4 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 Corpora	ration 902681105 US9026811052 01/26/20	4 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 Corpora		4 Election Of Directors To be elected for term expiring in 2025: Alan N. Harris	DIRECTOR ELECTIONS	ISSUER 442769.000000 (
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora		4 Election Of Directors To be elected for term expiring in 2025: William J. Marrazzo	DIRECTOR ELECTIONS	ISSUER 442769.000000 (
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora			DIRECTOR ELECTIONS	ISSUER 442769.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora			DIRECTOR ELECTIONS	ISSUER 442769.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora			DIRECTOR ELECTIONS	ISSUER 442769.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora			SECTION 14A SAY-ON-PAY VOTES	ISSUER 442769.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora			SECTION 14A SAY-ON-PAY VOTES	ISSUER 442769.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund UGI Corpora		·	AUDIT-RELATED	ISSUER 442769.000000 0	
		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	0 FOR 64988.000000 FOR
virtus Bividenta, interest a Freniam etrategy Fana Freniesi Mas	Rulat (1666 all 1667 all 1677	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		1555211 5155555555	1011 01000100000 1011
Virtus Dividend Interest & Premium Strategy Fund Pioneer Nat	ntural Resources Company 723787107 US7237871071 02/07/20		SECTION 14A SAY-ON-PAY VOTES	ISSUER 64988.000000 0	0 AGAINST 64988.000000 AGAINST
Virtus Dividenta, interest a Freniam Strategy Fama Frenice Mac	Red at 1650 at 1671 62707107 667207071071 62707720.	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		1000EH 04000.000000	76711101 04000.000000 76711101
Virtus Dividend Interest & Premium Strategy Fund Pioneer Nat	ntural Resources Company 723787107 US7237871071 02/07/20		SECTION 14A SAY-ON-PAY VOTES	ISSUER 64988.000000 0	0 AGAINST 64988.000000 AGAINST 2
		•	DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		<i>,</i>			
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		•	DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		·	DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		•	DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		·	DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		,	DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		·	DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			DIRECTOR ELECTIONS	ISSUER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods	ds, Inc. 902494103 US9024941034 02/08/20	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
			ENVIRONMENT OR CLIMATE OTHER		
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods	ds, Inc. 902494103 US9024941034 02/08/203	4 Shareholder proposal regarding corporate climate lobbying.	SOCIAL ISSUES	SECURITY HOLDER 206477.000000 (0 FOR 206477.000000 AGAINST
			HUMAN RIGHTS OR HUMAN		
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods	ds, Inc. 902494103 US9024941034 02/08/203	4 Shareholder proposal regarding Tyson Foods' labor practices.	CAPITAL/WORKFORCE	SECURITY HOLDER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods			ENVIRONMENT OR CLIMATE	SECURITY HOLDER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Tyson Foods		4 Shareholder proposal regarding a circular economy for packaging.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER 206477.000000 (
Virtus Dividend, Interest & Premium Strategy Fund Agilent Tech	hnologies, Inc. 00846U101 US00846U1016 03/14/20	4 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	0 FOR 162458.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Agilent Tech	hnologies, Inc. 00846U101 US00846U1016 03/14/20	4 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: Koh Boon Hwee	DIRECTOR ELECTIONS	ISSUER 162458.000000 0	0 FOR 162458.000000 FOR
		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.			
Virtus Dividend, Interest & Premium Strategy Fund Agilent Tech	hnologies, Inc. 00846U101 US00846U1016 03/14/20	4 McMullen	DIRECTOR ELECTIONS	ISSUER 162458.000000 0	0 FOR 162458.000000 FOR
		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. Podolsk	у,		
Virtus Dividend, Interest & Premium Strategy Fund Agilent Tech	hnologies, Inc. 00846U101 US00846U1016 03/14/20	4 M.D	DIRECTOR ELECTIONS	ISSUER 162458.000000 0	0 FOR 162458.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Agilent Tech	hnologies, Inc. 00846U101 US00846U1016 03/14/20	4 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 Tech	hnologies, Inc. 00846U101 US00846U1016 03/14/20		SECTION 14A SAY-ON-PAY VOTES	ISSUER 162458.000000 (0 FOR 162458.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Agilent Tech	-		AUDIT-RELATED	ISSUER 162458.000000 (0 FOR 162458.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Agilent Tech	•		CORPORATE GOVERNANCE	SECURITY HOLDER 162458.000000 (0 FOR 162458.000000 NONE
Virtus Dividend, Interest & Premium Strategy Fund The Toro Co			DIRECTOR ELECTIONS	ISSUER 130794.000000 (
Virtus Dividend, Interest & Premium Strategy Fund The Toro Co		·	DIRECTOR ELECTIONS	ISSUER 130794.000000 (
Virtus Dividend, Interest & Premium Strategy Fund The Toro Co	• •		AUDIT-RELATED	ISSUER 130794.000000 (
Virtus Dividend, Interest & Premium Strategy Fund The Toro Co	•		SECTION 14A SAY-ON-PAY VOTES	ISSUER 130794.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Toro Co			SECTION 14A SAY-ON-PAY VOTES	ISSUER 130794.000000 (
Virtus Dividend, Interest & Premium Strategy Fund The Walt Dis			DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div		···	DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Dis			DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div			DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div			DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div			DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Dis			DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Dis		• •	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Dis			DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0.000000 0	0
-		4 Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Maria Elena Lagornasino 4 Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Calvin R. McDonald	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0.000000 (0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div			DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0.000000 (0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div		• •	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0.000000 (0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div		4 Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Derica W. Rice 4 Election of Directors. Trian Group nominees: OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Nelson Polity			0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Div		4 Election of Directors. Trian Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Nelson Peltz 4 Election of Directors. Trian Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: James ("Jay") A. Pasulo.	DIRECTOR ELECTIONS	SECURITY HOLDER 0.000000 (0
Virtus Dividend, Interest & Premium Strategy Fund The Walt Di	usney Company 25468/106 US2546871060 04/03/20	4 Election of Directors. Trian Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: James ("Jay") A. Rasulo	DIRECTOR ELECTIONS	SECURITY HOLDER 0.000000 0	U Company of the Comp
		Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record			

					For Or Against
Fund Name Of Issuer	CUSIP ISIN Meeting Date Vot		3 .		an How Voted Shares Voted Management Manager Number
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection 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		ection 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		ection 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		atification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024. onsideration of an advisory vote to approve Company's executive compensation.	AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES	ISSUER 0.000000 0 ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		onsideration 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		opproval 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	Z
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		nareholder 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		nareholder proposal, if properly presented at the meeting, requesting the board seek shareholder approvation seed on 10 officers, termination payments.	OTHER SOCIAL ISSUES	SECURITY HOLDER 0.000000 0	
virtus bividend, interest at remidin outledgy rund — the wate bishey company	204007100 002040071000 0470072024 0110	idionotaer proposat, ii property presented at the meeting, requesting a report on political experientales.	ENVIRONMENT OR	CESCIAIT HOEBER 0.000000	
			CLIMATE DIVERSITY, EQUITY, AND		
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company	254687106 US2546871060 04/03/2024 Sha	nareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		nareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	OTHER SOCIAL ISSUES	SECURITY HOLDER 0.000000 0	
, , , , , , , , , , , , , , , , , , , ,		ne 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			
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company	254687106 US2546871060 04/03/2024 the	e Company) since November 30, 2023.	CORPORATE GOVERNANCE	SECURITY HOLDER 0.000000 0	
	The	ne 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			
	Ann	nnual 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	ed		
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company	254687106 US2546871060 04/03/2024 by y	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 Elec	ection 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 Elec	ection 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 Elec	ection 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		ection 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		ection 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		ection 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		ection 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		ection 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		ection 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		ection 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		ection 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		ection 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 Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors for terms ending in 2025. Acceptable Company Nominees: Mark G. Parker	DIRECTOR ELECTIONS	ISSUER 107685.000000 0 ISSUER 107685.000000 0	FOR 107685.000000 NONE FOR 107685.000000 NONE
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors for terms ending in 2025. Acceptable Company Nominees: Derica W. Rice ection of Directors for terms ending in 2025. Blackwells Nominees: Craig Hatkoff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 107685.000000 0 SECURITY HOLDER 107685.000000 0	FOR 107685.000000 NONE WITHHOLD 107685.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors for terms ending in 2025. Blackwells Nominees: Craig Hatkott ection of Directors for terms ending in 2025. Blackwells Nominees: Jessica Schell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	SECURITY HOLDER 107685.000000 0 SECURITY HOLDER 107685.000000 0	WITHHOLD 107685.000000 FOR WITHHOLD 107685.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors for terms ending in 2025. Blackwells Nominees: Jessica Schell ection of Directors for terms ending in 2025. Blackwells Nominees: Leah Solivan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	SECURITY HOLDER 107685.000000 0 SECURITY HOLDER 107685.000000 0	WITHHOLD 107685.000000 FOR WITHHOLD 107685.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		atification 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 Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		onsideration of an advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER 107685.000000 0	FOR 107685.000000 FOR FOR 107685.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		onsideration 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		oproval 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		nareholder 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		nareholder Proposal, if properly presented, requesting a political expenditures report	OTHER SOCIAL ISSUES	SECURITY HOLDER 107685.000000 0	FOR 107685.000000 NONE
, and a second, market and a second a second and a second a second and a second and a second and a second a second and a second and a second and a s			ENVIRONMENT OR		
			CLIMATE DIVERSITY, EQUITY, AND		
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company	254687106 US2546871060 04/03/2024 Sha	nareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report	INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER 107685.000000 0	AGAINST 107685.000000 NONE
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		nareholder 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 Tria	ian'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 Sha	nareholder 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 Elec	ection 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 Elec	ection 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 Elec	ection 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 Elec	ection 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 Elec	ection of Directors. COMPANY NOMINEES: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Amy L. Chang	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: D. Jeremy Darroch	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Carolyn N. Everson	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Michael B.G. Froman	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: James P. Gorman	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Robert A. Iger	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Maria Elena Lagomasino	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Calvin R. McDonald	DIRECTOR ELECTIONS	ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Mark G. Parker	DIRECTOR ELECTIONS	ISSUER 0.000000 0 ISSUER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. COMPANY NOMINEES: Derica W. Rice ection of Directors. THE TRIAN GROUP NOMINEES: Nelson Peltz	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	SECURITY HOLDER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. THE TRIAN GROUP NOMINEES: Nelson Pettz ection of Directors. THE TRIAN GROUP NOMINEES: James A. Rasulo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	SECURITY HOLDER 0.000000 0 SECURITY HOLDER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		ection of Directors. THE TRIAN GROUP NOMINEES: James A. Rasulo atfication 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 Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		onsideration 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		onsideration 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 Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		opproval 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		nareholder proposal, if property 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		nareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	OTHER SOCIAL ISSUES	SECURITY HOLDER 0.000000 0	
<u> </u>			ENVIRONMENT OR		
			CLIMATE DIVERSITY, EQUITY, AND		
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company	254687106 US2546871060 04/03/2024 Sha	nareholder proposal, if property presented at the meeting, requesting a report on gender transitioning compensation and benefits.	INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		nareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions	OTHER SOCIAL ISSUES	SECURITY HOLDER 0.000000 0	
		ne 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	f		
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company	254687106 US2546871060 04/03/2024 the	e Company) since November 30, 2023.	CORPORATE GOVERNANCE	SECURITY HOLDER 0.000000 0	
	The	ne Blackwells 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			
		eeting that fail to be elected, if any, for failure to receive more votes than a Trian Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Boa			
Virtus Dividend, Interest & Premium Strategy Fund The Walt Disney Company		fill the newly created corresponding vacancies	CORPORATE GOVERNANCE	SECURITY HOLDER 0.000000 0	
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Dorothy J. Bridges	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp		ne election of each of the 13 directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS SECTION 14A SAY ON DAY VOTES	ISSUER 307154.000000 0	FOR 307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp	902973304 059029733048 04/16/2024 Ana	an advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 307154.000000 0	FOR 307154.000000 FOR
		Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record			

S. J.N	CUCID ICIN Mastice Data Veta Description	Vista Catanami	Description Of Other Cotes were Note Course Change Vetal Change On Lond House	For Or Against
Fund Name Name Of Issuer Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp	CUSIP ISIN Meeting Date Vote Description 902973304 US9029733048 04/16/2024 An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Vote Category SECTION 14A SAY-ON-PAY VOTES	Description Of Other Category Vote Source Shares Voted Shares On Loan How Vo	ted Shares Voted Management Manager Number 307154.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp	902973304 US9029733048 04/16/2024 The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED	ISSUER 307154.000000 0 FOR	307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund U.S. Bancorp	902973304 US9029733048 04/16/2024 Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION	ISSUER 307154.000000 0 FOR	307154.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Commerce Bancshares, Inc.	200525103 US2005251036 04/17/2024 To elect three Directors to the 2027 Class for a term of three years: Terry D. Bassham	DIRECTOR ELECTIONS	ISSUER 241320.000000 0 FOR	241320.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Commerce Bancshares, Inc.	200525103 US2005251036 04/17/2024 To elect three Directors to the 2027 Class for a term of three years: John W. Kemper	DIRECTOR ELECTIONS	ISSUER 241320.000000 0 FOR	241320.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Commerce Bancshares, Inc.	200525103 US2005251036 04/17/2024 To elect three Directors to the 2027 Class for a term of three years: Jonathan M. Kemper	DIRECTOR ELECTIONS	ISSUER 241320.000000 0 FOR	241320.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Commerce Bancshares, Inc. Virtus Dividend, Interest & Premium Strategy Fund Commerce Bancshares, Inc.	200525103 US2005251036 04/17/2024 To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for 2024. 200525103 US2005251036 04/17/2024 Advisory approval of the Company's executive compensation.	AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES	ISSUER 241320.000000 0 FOR ISSUER 241320.000000 0 FOR	241320.000000 FOR 241320.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Commerce Bancshares, Inc.	200525103 US2005251036 04/17/2024 Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 241320.000000 0 FOR	241320.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Sallie B. Bailey	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Peter W. Chiarelli	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Thomas A. Dattilo	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Roger B. Fradin	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Joanna L. Geraghty	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc. Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Kirk S. Hachigian 502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Harry B. Harris, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR ISSUER 55293.000000 0 FOR	55293.000000 FOR 55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Lewis Hay III	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Christopher E. Kubasik	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Rita S. Lane	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Robert B. Millard	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Edward A. Rice, Jr.	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: William H. Swanson	DIRECTOR ELECTIONS	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc. Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders: Christina L. Zamarro 502431109 US5024311095 04/19/2024 Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES	ISSUER 55293.000000 0 FOR ISSUER 55293.000000 0 FOR	55293.000000 FOR 55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER 55293.000000 0 FOR	55293.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Approval of the L3Harris Technologies, Inc. 2024 Equity Incentive Plan	COMPENSATION	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Approval of an amendment to our Restated Certificate of Incorporation to limit lability of officers as permitted by law	CORPORATE GOVERNANCE	ISSUER 55293.000000 0 FOR	55293.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L3Harris Technologies, Inc.	502431109 US5024311095 04/19/2024 Shareholder Proposal titled "Transparency in Lobbying"	OTHER SOCIAL ISSUES	SECURITY HOLDER 55293.000000 0 FOR	55293.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Henry A. Fernandez	DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc. Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Robert G. Ashe 55354G100 US55354G1004 04/23/2024 Election of Directors: Chirantan "CJ" Desai	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR ISSUER 40107.000000 0 FOR	40107.000000 FOR 40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Wayne Edmunds	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR 40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Robin Matlock	DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Jacques P. Perold	DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: C.D. Baer Pettit	DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Sandy C. Rattray	DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Linda H. Riefler	DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Marcus L. Smith	DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR	40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCLInc.	55354G100 US55354G1004 04/23/2024 Election of Directors: Rajat Taneja 55354G100 US55354G1004 04/23/2024 Election of Directors: Paula Volent	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 40107.000000 0 FOR ISSUER 40107.000000 0 FOR	40107.000000 FOR 40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc. Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 40107.000000 0 FOR	40107.000000 FOR 40107.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 40107.000000 0 FOR	40107.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	AUDIT-RELATED	ISSUER 40107.000000 0 FOR	40107.000000 FOR
		HUMAN RIGHTS OR HUMAN		
Virtus Dividend, Interest & Premium Strategy Fund MSCI Inc.	55354G100 US55354G1004 04/23/2024 To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices.	CAPITAL/WORKFORCE	SECURITY HOLDER 40107.000000 0 AGAINS	
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Agnes Bundy Scanlan 89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Dallas S. Clement	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR ISSUER 549726.000000 0 FOR	549726.000000 FOR 549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Patrick C. Graney III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Charles A. Patton	DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Laurence Stein	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR ISSUER 549726.000000 0 FOR	549726.000000 FOR 549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Bruce L. Tanner 89832Q109 US89832Q1094 04/23/2024 The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Steven C. Voorhees	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 549726.000000 0 FOR	549726.000000 FOR 549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 549726.000000 0 FOR	549726.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 549726.000000 0 FOR	549726.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting.	OTHER SOCIAL ISSUES	SECURITY HOLDER 549726.000000 0 FOR	549726.000000 AGAINST
		ENVIRONMENT OR CLIMATE HUMAN		
		RIGHTS OR HUMAN		
Virtus Dividend, Interest & Premium Strategy Fund Truist Financial Corporation	89832Q109 US89832Q1094 04/23/2024 Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting.	CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER 549726.000000 0 AGAINS	Г 549726.000000 FOR
Virtus Dividend, Interest & Fremium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Kevin P. Clark	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Vasumati P. Jakkal	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Sean O. Mahoney	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Paul M. Meister G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Robert K. Ortberg	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR ISSUER 94420.000000 0 FOR	94420.000000 FOR 94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Colin J. Parris	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Election of Directors: Ana G. Pinczuk	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan.	COMPENSATION	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 94420.000000 0 FOR	94420.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY ON PAYVOTES	ISSUER 94420.000000 0 FOR	94420.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC	G6095L109 JE00B783TY65 04/24/2024 Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation. G6095L109 JE00B783TY65 04/24/2024 Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER 94420.000000 0 ONE YEAR 94420.000000 0 ONE YEAR 94420.000000 0 ONE YEAR 94420.000000 0 ONE YEAR 94420.000000 0	AR 94420.000000 FOR AR 94420.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Aptiv PLC Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	G6095L109 JE00B783TY65 04/24/2024 Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation. 058498106 US0584981064 04/24/2024 Election of Directors: John A. Bryant	DIRECTOR ELECTIONS	ISSUER 94420.000000 0 ONE YEA	193452.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Election of Directors: Michael J. Cave	DIRECTOR ELECTIONS	ISSUER 193452.000000 0 FOR	193452.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Election of Directors: Daniel W. Fisher	DIRECTOR ELECTIONS	ISSUER 193452.000000 0 FOR	193452.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Election of Directors: Pedro H. Mariani	DIRECTOR ELECTIONS	ISSUER 193452.000000 0 FOR	193452.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Election of Directors: Cathy D. Ross	DIRECTOR ELECTIONS	ISSUER 193452.000000 0 FOR	193452.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Election of Directors: Betty J. Sapp	DIRECTOR ELECTIONS	ISSUER 193452.000000 0 FOR	193452.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Election of Directors: Stuart A. Taylor II	DIRECTOR ELECTIONS	ISSUER 193452.000000 0 FOR	193452.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the company for 2024. 058498106 US0584981064 04/24/2024 Approve, by non-binding vote, the compensation paid to the named executive officers.	AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES	ISSUER 193452.000000 0 FOR ISSUER 193452.000000 0 FOR	193452.000000 FOR 193452.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation Virtus Dividend, Interest & Premium Strategy Fund Ball Corporation	058498106 US0584981064 04/24/2024 Approve, by non-binding vote, the compensation paid to the named executive officers. 058498106 US0584981064 04/24/2024 Approve, by non-binding vote, the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER 193452.000000 0 FOR FOR	193452.000000 FOR 2
, Julian	Virtus Dividend. Interest Premium Strategy Fund Proxy Voting Record			

		V. J. Colons	For Or Against
Fund Name Name Of Issuer Virtus Dividend, Interest & Premium Strategy Fund Bank of America Corporation	CUSIP ISIN Meeting Date Vote Description 060505104 US0605051046 04/24/2024 Election of Directors: Sharon L. Allen	Vote Category DIRECTOR ELECTIONS	Description Of Other Category Vote Source Shares Voted Shares On Loan How Voted Shares Voted Management Manager Number 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 Virtus Dividend, Interest & Premium Strategy Fund Bank of America Corporation	060505104 US0605051046 04/24/2024 Election of Directors: Brian T. Moynihan 060505104 US0605051046 04/24/2024 Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 977756.000000 0 FOR 977756.000000 FOR ISSUER 977756.000000 0 FOR 977756.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Bank of America Corporation 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	
Virtus Dividend, Interest & Premium Strategy Fund Bank of America Corporation 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) 060505104 US0605051046 04/24/2024 Ratifying the appointment of our independent registered public accounting firm for 2024	SECTION 14A SAY-ON-PAY VOTES AUDIT-RELATED	ISSUER 977756.000000 0 FOR 977756.000000 FOR 2 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
		ENVIRONMENT OR CLIMATE HUM/ RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER	1AN
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	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 OTHE 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 FOR 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 INCLUSIO	ON SECURITY HOLDER 977756.000000 0 AGAINST 977756.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.	693475105 US6934751057 04/24/2024 Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.	693475105 US6934751057 04/24/2024 Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.	693475105 US6934751057 04/24/2024 Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.	693475105 US6934751057 04/24/2024 Election of Directors: William S. Demchak	DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.	693475105 US6934751057 04/24/2024 Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.	693475105 US6934751057 04/24/2024 Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.		DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.		DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.		DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.		DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.		DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.		DIRECTOR ELECTIONS	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.	·	AUDIT-RELATED	ISSUER 220963.000000 0 FOR 220963.000000 FOR
The PNC Financial Services Group,	·	SECTION 14A SAY-ON-PAY VOTES	
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund Inc.		SECTION 14A SAY-ON-PAY VOTES	
The PNC Financial Services Group, Virtus Dividend, Interest & Premium Strategy Fund 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
The PNC Financial Services Group,		HUMAN RIGHTS OR HUMAN	
Virtus Dividend, Interest & Premium Strategy Fund Inc.	693475105 US6934751057 04/24/2024 Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	CAPITAL/WORKFORCE	SECURITY HOLDER 220963.000000 0 AGAINST 220963.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Domino's Pizza, Inc. Virtus Dividend, Interest & Premium Strategy Fund Domino's Pizza, Inc.	25754A201 US25754A2015 04/25/2024 Election of Directors: David A. Brandon 25754A201 US25754A2015 04/25/2024 Election of Directors: C. Andrew Ballard	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 27145.000000 0 FOR 27145.000000 FOR 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 Balland 25754A201 US25754A2015 04/25/2024 Election of Directors: Andrew Balland	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. Virtus Dividend, Interest & Premium Strategy Fund Domino's Pizza, Inc.	25754A201 US25754A2015 04/25/2024 Election of Directors: Patricia E. Lopez 25754A201 US25754A2015 04/25/2024 Election of Directors: Russell J. Weiner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 27145.000000 0 FOR 27145.000000 FOR ISSUER 27145.000000 0 FOR 27145.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Domino's Pizza, Inc. Virtus Dividend, Interest & Premium Strategy Fund Domino's Pizza, Inc.	25/54A201 US25/54A2015 04/25/2024 Election of Directors: Russell J. Weiner 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 ISSUER 27145.000000 0 FOR 27145.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Domino's Pizza, Inc. 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	
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	
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. Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Election of Directors: Joseph J. Echevarria 717081103 US7170811035 04/25/2024 Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 340852.000000 0 FOR 340852.000000 FOR ISSUER 340852.000000 0 FOR 340852.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc. Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Election of Directors: Scott Gottleb 717081103 US7170811035 04/25/2024 Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS 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. Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Election of Directors: James C. Smith 717081103 US7170811035 04/25/2024 Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	DIRECTOR ELECTIONS AUDIT-RELATED	ISSUER 340852.000000 0 FOR 340852.000000 FOR ISSUER 340852.000000 0 FOR 340852.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc. Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024 717081103 US7170811035 04/25/2024 Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	ISSUER 340852.000000 0 FOR 340852.000000 FOR ISSUER 340852.000000 0 FOR 340852.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc. Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	
Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	
Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	SECURITY HOLDER 340852.000000 0 AGAINST 340852.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	SECURITY HOLDER 340852.000000 0 AGAINST 340852.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Pfizer Inc.	717081103 US7170811035 04/25/2024 Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	SECURITY HOLDER 340852.000000 0 AGAINST 340852.000000 FOR
	Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record		

						For Or Against
Fund Name Of Issuer	3	te Vote Description	Vote Category Description Of Other Ca	· · ·		Loan How Voted Shares Voted Management Manager Number
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024		DIRECTOR ELECTIONS	ISSUER	66203.000000 0	FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated		Election of Directors: Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUER	66203.000000 0	FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024 882508104 US8825081040 04/25/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	66203.000000 0 66203.000000 0	FOR 66203.000000 FOR FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated Texas Instruments Incorporated	882508104 US8825081040 04/25/2024 04/25/2024		DIRECTOR ELECTIONS	ISSUER	66203.000000 0	FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024	·	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		DIRECTOR ELECTIONS	ISSUER	66203.000000 0	FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024		DIRECTOR ELECTIONS	ISSUER	66203.000000 0	FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024	·	DIRECTOR ELECTIONS	ISSUER	66203.000000 0	FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024 882508104 US8825081040 04/25/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	66203.000000 0 66203.000000 0	FOR 66203.000000 FOR FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024 882508104 US8825081040 04/25/2024	·	COMPENSATION	ISSUER	66203.000000 0	FOR 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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		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 HOL	LDER 66203.000000 0	FOR 66203.000000 AGAINST
			HUMAN RIGHTS OR HUMAN			
Virtus Dividend, Interest & Premium Strategy Fund Texas Instruments Incorporated	882508104 US8825081040 04/25/2024		CAPITAL/WORKFORCE		LDER 66203.000000 0	AGAINST 66203.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Stanley Black & Decker, Inc.	854502101 US8545021011 04/26/2024 854502101 US8545021011 04/26/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	225715.000000 0 225715.000000 0	FOR 225715.000000 FOR FOR 225715.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Stanley Black & Decker, Inc. Virtus Dividend, Interest & Premium Strategy Fund Stanley Black & Decker, Inc.	854502101 US8545021011 04/26/2024 854502101 US8545021011 04/26/2024	,	DIRECTOR ELECTIONS 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		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		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		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	•	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		SECTION 14A SAY ON PAYVOTES	ISSUER	225715.000000 0	FOR 225715.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Stanley Black & Decker, Inc.	854502101 US8545021011 04/26/2024		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. Virtus Dividend, Interest & Premium Strategy Fund Stanley Black & Decker, Inc.	854502101 US8545021011 04/26/2024 854502101 US8545021011 04/26/2024		COMPENSATION AUDIT-RELATED	ISSUER ISSUER	225715.000000 0 225715.000000 0	FOR 225715.000000 FOR FOR 225715.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024		DIRECTOR ELECTIONS	ISSUER	185802.000000 0	FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024	·	DIRECTOR ELECTIONS	ISSUER	185802.000000 0	FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024	•	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 1a1k.) 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 1a1k.) 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 1a1k.) 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		DIRECTOR ELECTIONS	ISSUER	185802.000000 0	FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024		DIRECTOR ELECTIONS	ISSUER	185802.000000 0	FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024		DIRECTOR ELECTIONS	ISSUER ISSUER	185802.000000 0	FOR 185802.000000 FOR FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024 302491303 US3024913036 04/30/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185802.000000 0 185802.000000 0	FOR 185802.000000 FOR FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024 302491303 US3024913036 04/30/2024	, ,	AUDIT-RELATED	ISSUER	185802.000000 0	FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund FMC Corporation	302491303 US3024913036 04/30/2024		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 HOL	LDER 185802.000000 0	FOR 185802.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Planet Fitness, Inc.	72703H101 US72703H1014 04/30/2024		DIRECTOR ELECTIONS	ISSUER	155275.000000 0	WITHHOLD 155275.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund Planet Fitness, Inc.	72703H101 US72703H1014 04/30/2024		DIRECTOR ELECTIONS	ISSUER	155275.000000 0	FOR 155275.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Planet Fitness, Inc.	72703H101 US72703H1014 04/30/2024		AUDIT-RELATED	ISSUER	155275.000000 0	FOR 155275.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Planet Fitness, Inc. Virtus Dividend, Interest & Premium Strategy Fund Planet Fitness, Inc.	72703H101 US72703H1014 04/30/2024 72703H101 US72703H1014 04/30/2024		SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER ISSUER	155275.000000 0 155275.000000 0	FOR 155275.000000 FOR FOR 155275.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Planet Fitness, Inc.	72703H101 US72703H1014 04/30/2024 72703H101 US72703H1014 04/30/2024		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		SECTION 14A SAY-ON-PAY VOTES	ISSUER	155275.000000 0	ONE YEAR 155275.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund	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	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	30040W108 US30040W1080 05/01/2024	•	DIRECTOR ELECTIONS	ISSUER	529745.000000 0	FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024		DIRECTOR ELECTIONS	ISSUER	529745.000000 0	FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024 30040W108 US30040W1080 05/01/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	529745.000000 0 529745.000000 0	FOR 529745.000000 FOR FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024 30040W108 US30040W1080 05/01/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	529745.000000 0	FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024 30040W108 US30040W1080 05/01/2024	•	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	529745.000000 0	FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024		DIRECTOR ELECTIONS	ISSUER	529745.000000 0	FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	529745.000000 0	FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund	30040W108 US30040W1080 05/01/2024		SECTION 14A SAY-ON-PAY VOTES	ISSUER	529745.000000 0	FOR 529745.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024		AUDIT-RELATED	ISSUER	529745.000000 0	FOR 529745.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Eversource Energy	30040W108 US30040W1080 05/01/2024		CORPORATE GOVERNANCE		LDER 529745.000000 0	FOR 529745.000000 NONE
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024 14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	43327.000000 0 43327.000000 0	FOR 43327.000000 FOR FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024 14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024	Election of Directors: Peter Thomas Killalea	DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024 14040H105 US14040H1059 05/02/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	43327.000000 0 43327.000000 0	FOR 43327.000000 FOR FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024 14040H105 US14040H1059 05/02/2024	•	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024	,	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024	·	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43327.000000 0	FOR 43327.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	COMPENSATION	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024		AUDIT-RELATED	ISSUER	43327.000000 0	FOR 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE	SECURITY HOL	LDER 43327.000000 0	AGAINST 43327.000000 FOR
			ENVIRONMENT OR			
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	1/0/004105 1191/0/041050 05/00/0004	Stockholder proposal requesting a report on respecting workforce civil liberties	CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECTIBITY LIGH	LDER 43327.000000 0	AGAINST 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation Virtus Dividend, Interest & Premium Strategy Fund Capital One Financial Corporation	14040H105 US14040H1059 05/02/2024 14040H105 US14040H1059 05/02/2024		CORPORATE GOVERNANCE		LDER 43327.000000 0	AGAINST 43327.000000 FOR AGAINST 43327.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ovintiv Inc.	69047Q102 US69047Q1022 05/02/2024		DIRECTOR ELECTIONS	ISSUER	231533.000000 0	FOR 231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ovintiv Inc.		Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	231533.000000 0	FOR 231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Ovintiv Inc.		Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	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: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	231533.000000 0	FOR 231533.000000 FOR
		Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record				

							For Or Against
Fund Name N			Vote Description				Shares Voted Management Manager Number
Virtus Dividend, Interest & Premium Strategy Fund C			Election of the 11 Director Nominees Named in the Proxy Statement: Howard J. Mayson	DIRECTOR ELECTIONS			231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C			Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken	DIRECTOR ELECTIONS			231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund C		•	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance Election of the 11 Director Nominees Named in the Proxy Statement: Suzanne P. Nimocks	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			231533.000000 FOR 231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C		•	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS			231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C			Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS			231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C		•	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS			231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	Ovintiv Inc.	69047Q102 US69047Q1022 05/02/2024	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER 2315	533.000000 0 FOR 2	231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	Ovintiv Inc.		Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES			231533.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund C		•	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED			231533.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T	•		Election of Directors: Candace H. Duncan	DIRECTOR ELECTIONS			48311.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T	•		Election of Directors: Gretchen R. Haggerty	DIRECTOR ELECTIONS			48311.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T	·		Election of Directors: Liam J. Kelly Election of Directors: Stephen K. Klasko	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			48311.000000 FOR 48311.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T Virtus Dividend, Interest & Premium Strategy Fund T	•		Election of Directors: Stuart A. Randle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			48311.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T	•		Election of Directors: Jaewon Ryu	DIRECTOR ELECTIONS			48311.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T			Approval, on an advisory basis, of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES			48311.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T	•		Approval, on an advisory basis, of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 4831		18311.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund T	Feleflex 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 4831	11.000000 0 FOR 4	48311.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund T	Feleflex 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 4831		48311.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund II			Election of Directors (Proposal One): Irene Chang Britt	DIRECTOR ELECTIONS			9532.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund II	· ·		Election of Directors (Proposal One): Bruce L. Claflin	DIRECTOR ELECTIONS			9532.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund			Election of Directors (Proposal One): Asha S. Collins, PhD	DIRECTOR ELECTIONS			9532.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund II	DEXX Laboratories, inc.	45168D104 US45168D1046 05/06/2024	Election of Directors (Proposal One): Sam Samad Patification of Appointment of Independent Projectored Public Accounting Firm. To ratify the selection of Pricewaterhouse Coopers LLP as the Company's independent registered public accounting	DIRECTOR ELECTIONS	ISSUER 9532	2.000000 0 FOR 9	9532.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund I	DEXX 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).	g AUDIT-RELATED	ISSUER 9532	2.000000 0 FOR 9	9532.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund II	·		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			9532.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund II			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			9532.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund II			Shareholder proposal regarding simple majority vote (Proposal Four).	CORPORATE GOVERNANCE	SECURITY HOLDER 9532		9532.000000 NONE
Virtus Dividend, Interest & Premium Strategy Fund E	·		Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS			299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E	· ·		Election of Directors: Kieran T. Gallahue	DIRECTOR ELECTIONS			299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E	·		Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS			299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E	-		Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS			299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E	·		Election of Directors: Steven R. Loranger	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			299104.000000 FOR 299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E Virtus Dividend, Interest & Premium Strategy Fund E	•		Election of Directors: Ramona Sequeira Election of Directors: Nicholas J. Valeriani	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			299104.000000 FOR 299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E			Election of Directors: Nicholas J. Vateriani Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E	-	28176E108 US28176E1082 05/07/2024 28176E108 US28176E1082 05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES			299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E	·		Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES			299104.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund E			Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED			299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund E	Edwards Lifesciences Corporation	28176E108 US28176E1082 05/07/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	COMPENSATION	ISSUER 2991	104.000000 0 FOR 2	299104.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R	RB Global, Inc.	74935Q107 CA74935Q1072 05/07/2024	Election of Directors: Robert G. Elton	DIRECTOR ELECTIONS	ISSUER 1543	386.000000 0 FOR 1	L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R	RB Global, Inc.	•	Election of Directors: Jim Kessler	DIRECTOR ELECTIONS		386.000000 0 FOR 1	L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R		74935Q107 CA74935Q1072 05/07/2024		DIRECTOR ELECTIONS			L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R		•	Election of Directors: Adam DeWitt	DIRECTOR ELECTIONS			L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund			Election of Directors: Gregory B. Morrison	DIRECTOR ELECTIONS			L54386.000000 FOR L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R Virtus Dividend, Interest & Premium Strategy Fund R		•	Election of Directors: Timothy O'Day Election of Directors: Sarah Raiss	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R			Election of Directors: Michael Sieger	DIRECTOR ELECTIONS			154386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R		•	Election of Directors: Jeffrey C. Smith	DIRECTOR ELECTIONS			L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R			Election of Directors: Debbie Stein	DIRECTOR ELECTIONS		386.000000 0 FOR 1	L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R	RB Global, Inc.	74935Q107 CA74935Q1072 05/07/2024	Election of Directors: Carol Stephenson	DIRECTOR ELECTIONS	ISSUER 1543	386.000000 0 FOR 1	L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R		-	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			154386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R			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			L54386.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund R	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 1543	386.000000 0 FOR 1	L54386.000000 FOR 2
				EXTRAORDINARY TRANSACTIONS CORPORATE			
Virtus Dividend, Interest & Premium Strategy Fund R	RB Global Inc.	74935Q107 CA74935Q1072 05/07/2024	Approval the Company's continuation from a corporation organized under the Canada Business Corporations Act to a corporation organized under the Business Corporations Act (Ontario).	GOVERNANCE	ISSUER 1543	386.000000 0 AGAINST 1	L54386.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L			ELECTION OF DIRECTORS: Robert G. Goldstein	DIRECTOR ELECTIONS			15983.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L	·	517834107 US5178341070 05/09/2024	ELECTION OF DIRECTORS: Patrick Dumont	DIRECTOR ELECTIONS			115983.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L	·	517834107 US5178341070 05/09/2024	ELECTION OF DIRECTORS: Irwin Chafetz	DIRECTOR ELECTIONS	ISSUER 1159	983.000000 0 WITHHOLD 1	115983.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L	as Vegas Sands Corp.		ELECTION OF DIRECTORS: Micheline Chau	DIRECTOR ELECTIONS		983.000000 0 WITHHOLD 1	15983.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L	-		ELECTION OF DIRECTORS: Charles D. Forman	DIRECTOR ELECTIONS			115983.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L	·		ELECTION OF DIRECTORS: Lewis Kramer	DIRECTOR ELECTIONS			115983.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L Virtus Dividend, Interest & Premium Strategy Fund L	· ·		ELECTION OF DIRECTORS: Alain Li Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	DIRECTOR ELECTIONS AUDIT-RELATED			L15983.000000 FOR L15983.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund L			An advisory (non-binding) vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES			115983.000000 FOR 115983.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund L	-		An advisory (non-binding) vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES			115983.000000 AGAINST 2
Virtus Dividend, Interest & Premium Strategy Fund L	1		Approval of the amendment and restatement of the 2004 Equity Award Plan.	COMPENSATION			115983.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	· ·		Election of Directors: Edward G. Galante	DIRECTOR ELECTIONS			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	Celanese Corporation	150870103 US1508701034 05/13/2024	Election of Directors: Timothy Go	DIRECTOR ELECTIONS	ISSUER 7338	37.000000 0 FOR 7	73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	·		Election of Directors: Kathryn M. Hill	DIRECTOR ELECTIONS			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	·		Election of Directors: David F. Hoffmeister	DIRECTOR ELECTIONS			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund	-		Election of Directors: Dr. Jay V. Ihlenfeld	DIRECTOR ELECTIONS			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund O	·		Election of Directors: Deborah J. Kissire Flection of Directors: Michael Koenig	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			73387.000000 FOR 73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund C	-		Election of Directors: Michael Koenig Election of Directors: Ganesh Moorthy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			73387.000000 FOR 73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund C	·		Election of Directors: Kim K.W. Rucker	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	•		Election of Directors: Lori J. Ryerkerk	DIRECTOR ELECTIONS			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	·		Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	•		Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund C	•		Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES			73387.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund C			Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation and indemnification under Delaware law.	CORPORATE GOVERNANCE			73387.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund	•			DIRECTOR ELECTIONS			352033.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund A	•			DIRECTOR ELECTIONS			352033.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund	-			DIRECTOR ELECTIONS			352033.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund A Virtus Dividend, Interest & Premium Strategy Fund A	•		·	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			852033.000000 FOR 852033.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund A	1 ,			DIRECTOR ELECTIONS DIRECTOR ELECTIONS			352033.000000 AGAINST 352033.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund A	•			DIRECTOR ELECTIONS			352033.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund A	•			DIRECTOR ELECTIONS			352033.000000 AGAINST
	•		To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	COMPENSATION			852033.000000 FOR

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Fund Name	Name Of Issuer	CUSIP	ISIN	Meeting Date	e Vote Description	Vote Category	Description Of Other Category Vote Source	Shares Voted Shares On Loan How V	Voted Share	es Voted Manage	ment Manager Number
Virtus Dividend, Interest & Premium Strategy Fund	Alexandria Real Estate Equities, Inc.	. 015271109	US0152711091	1 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	3520	33.000000 FOR	
Virtua Dividand Interest & Promium Stratogy Fund	Movandria Poal Estato Equitios Inc.	015271100	US0152711001	1 05/14/2024	To cost a non-hinding, advisor, yets on a resolution to approve the company's named executive officers, as more particularly described in the accompanying Drowy Statement	SECTION 144 SAV ON DAVIOTES	ISSUER	352033.000000 0 FOR	2520	33.000000 FOR	2
virtus Dividend, interest & Premium Strategy Pund	Alexandra near Estate Equities, IIIc.	. 0152/1109	030132711091	1 03/14/2024	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. 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	. SECTION 14A SAT-ON-PAT VOTES	ISSUEN	352035.000000 0 FON	3520	33.000000 FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Alexandria Real Estate Equities, Inc.	. 015271109			accompanying Proxy Statement.	AUDIT-RELATED	ISSUER	352033.000000 0 FOR	3520	33.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund		866674104			Election of ten Directors to serve until our 2025 annual meeting of shareholders: Gary A. Shiffman	DIRECTOR ELECTIONS	ISSUER	79632.000000 0 FOR		2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund		866674104 866674104	US8666741041 US8666741041		Election of ten Directors to serve until our 2025 annual meeting of shareholders: Tonya Allen Election of ten Directors to serve until our 2025 annual meeting of shareholders: Meghan G. Baivier	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	79632.000000 0 FOR 79632.000000 0 FOR		2.000000 FOR 2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			US8666741041		Election of ten Directors to serve until our 2025 annual meeting of shareholders: Stephanie W. Bergeron	DIRECTOR ELECTIONS	ISSUER	79632.000000 0 FOR		2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund		866674104	US8666741041	1 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	7963	2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			US8666741041		Election of ten Directors to serve until our 2025 annual meeting of shareholders: Jerome W. Ehlinger	DIRECTOR ELECTIONS	ISSUER	79632.000000 0 FOR		2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund		866674104	US8666741041 US8666741041		Election of ten Directors to serve until our 2025 annual meeting of shareholders: Brian M. Hermelin Election of ten Directors to serve until our 2025 annual meeting of shareholders: Craig A. Leupold	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	79632.000000 0 FOR 79632.000000 0 FOR		2.000000 FOR 2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund		866674104			Election of ten Directors to serve until our 2025 annual meeting of shareholders: Clunet R. Lewis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	79632.000000 0 FOR		2.000000 FOR 2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			US8666741041		Election of ten Directors to serve until our 2025 annual meeting of shareholders: Arthur A. Weiss	DIRECTOR ELECTIONS	ISSUER	79632.000000 0 FOR		2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	·		US8666741041		To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	79632.000000 0 FOR		2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			US8666741041		To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	79632.000000 0 FOR		2.000000 FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	Sun Communities, Inc.	866674104	US8666741041	1 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	7963	2.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024	Election of Directors: Jeffrey N. Edwards	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
•											
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024	Election of Directors: Martha Clark Goss	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company In	nc 030420103	US0304201033	3 05/15/2024	Flection of Directors: M. Susan Hardwick	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
virtus Dividenti, interest & Fremium Strategy Fund	American water works company, ii	110. 030420103	030304201030	03/13/2024	Election of Directors. Pt. Susan Hardwick	DINECTON ELECTIONS	ISSOLIT	55515.000000 0 TON	0331	3.000000 TON	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024	Election of Directors: Kimberly J. Harris	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
VII			11000	0 0=1:=:		DIDECTO: Transfer		05045 000000		T 000000	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024	Election of Directors: Laurie P. Havanec	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company In	nc. 030420103	US0304201033	3 05/15/2024	Election of Directors: Julia L. Johnson	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
2asiia, intoroot a Fromium otrategy Fullu	Torko Company, II		2 2 2 2 4 2 0 1 0 0 0	55. 15/2024			IOOOLIT	TON	5551	TON	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024	Election of Directors: Patricia L. Kampling	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
Vietuo Diddond Internation D. Communication	Amagines Mister W. J. C.	00040055	11000040040	0 05/45/000	Floation of Divoctors, Voyl F. Vuyz	DIDECTOR ELECTIONS	1001:22	05045 000000 0 50-	6 =5:	F 000000 F05	
Virtus Dividend, Interest & Premium Strategy Fund	American water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024	ELECTION OF DIFECTORS: KARLE. KUIZ	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024	Election of Directors: Michael L. Marberry	DIRECTOR ELECTIONS	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
,											
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 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	8531	5.000000 FOR	
Virtua Dividend Interest & Dramium Strategy Fund	American Water Works Company In	020420102	1100204201023	05/15/2024	Approval, on an advisory basis, of the companyation of the Company's named evecutive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85315.000000 0 FOR	0521	5.000000 FOR	2
virtus Dividend, interest & Premium Strategy Fund	American water works company, ii	nc. 030420103	050304201033	3 05/15/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers. 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	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85315.000000 0 FOR	8331	5.000000 FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	American Water Works Company, Ir	nc. 030420103	US0304201033	3 05/15/2024		AUDIT-RELATED	ISSUER	85315.000000 0 FOR	8531	5.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Invitation Homes, Inc.	46187W107	7 US46187W107	71 05/15/2024	To elect director nominees: Michael D. Fascitelli	DIRECTOR ELECTIONS	ISSUER	300613.000000 0 FOR	3006	13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund					To elect director nominees: Dallas B. Tanner	DIRECTOR ELECTIONS	ISSUER	300613.000000 0 FOR		13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			7 US46187W107 7 US46187W107		To elect director nominees: Jana Cohen Barbe To elect director nominees: Richard D. Bronson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	300613.000000 0 FOR 300613.000000 0 FOR		13.000000 FOR 13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			7 US46187W107			DIRECTOR ELECTIONS	ISSUER	300613.000000 0 FOR		13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund					To elect director nominees: Joseph D. Margolis	DIRECTOR ELECTIONS	ISSUER	300613.000000 0 FOR		13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			7 US46187W107			DIRECTOR ELECTIONS	ISSUER	300613.000000 0 FOR		13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	·		7 US46187W107		To elect director nominees: Janice L. Sears To elect director nominees: Frances Aldrich Sevilla-Sacasa	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	300613.000000 0 FOR 300613.000000 0 FOR		13.000000 FOR 13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund					To elect director nominees: Frances Admicir Sevilla-Sacasa To elect director nominees: Keith D. Taylor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300613.000000 0 FOR		13.000000 FOR 13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund					To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	300613.000000 0 FOR		13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund		46187W107	7 US46187W107		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		13.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			7 US46187W107		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		13.000000 FOR	2
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	. ,	437076102			Election of Directors: Gerard J. Arpey Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	6889.000000 0 FOR 6889.000000 0 FOR		.000000 FOR .000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	·		US4370761029		Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	6889.000000 0 FOR		.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	•	437076102			Election of Directors: Gregory D. Brenneman	DIRECTOR ELECTIONS	ISSUER	6889.000000 0 FOR	6889	.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	• •		US4370761029		Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS	ISSUER	6889.000000 0 FOR		.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	• •	437076102			Election of Directors: Edward P. Decker Floction of Directors: Wayne M. Howett	DIRECTOR ELECTIONS	ISSUER	6889.000000 0 FOR		.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	-	437076102	US4370761029 US4370761029		Election of Directors: Wayne M. Hewett Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	6889.000000 0 FOR 6889.000000 0 FOR		.000000 FOR .000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	•	437076102			Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS	ISSUER	6889.000000 0 FOR		.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	The Home Depot, Inc.	437076102	US4370761029	9 05/16/2024	Election of Directors: Paula Santilli	DIRECTOR ELECTIONS	ISSUER	6889.000000 0 FOR	6889	.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	·		US4370761029		Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS	ISSUER	6889.000000 0 FOR		.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	-	437076102 437076102	US4370761029 US4370761029		Ratification of the Appointment of KPMG LLP Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES	ISSUER ISSUER	6889.000000 0 FOR 6889.000000 0 FOR		.000000 FOR .000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	• •		US4370761029		Advisory Vote to Approve Executive Compensation ("Say-on-Pay") Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6889.000000 0 FOR		.000000 FOR	2
						ENVIRONMENT OR					
	-					CLIMATE DIVERSITY, EQUITY, AND		APR 000-1-1-1			
Virtus Dividend, Interest & Premium Strategy Fund	•		US4370761029		Shareholder Proposal Regarding Disclosure of Director Donations Shareholder Proposal Regarding Political Contributions Congruppey Analysis	INCLUSION OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES		DER 6889.000000 0 AGAIN DER 6889.000000 0 AGAIN		.000000 FOR .000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	•	437076102 437076102			Shareholder Proposal Regarding Political Contributions Congruency Analysis Shareholder Proposal Regarding Corporate Giving Report	OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES		DER 6889.000000 0 AGAIN DER 6889.000000 0 AGAIN		.000000 FOR	
						ENVIRONMENT OR	020011111100	, , , , , , , , , , , , , , , , , , ,	2000		
						CLIMATE DIVERSITY, EQUITY, AND					
Virtus Dividend, Interest & Premium Strategy Fund	• •		US4370761029		Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties Shareholder Proposal Regarding a Report on Riediversity Impact and Dependency Assessment	INCLUSION OTHER SOCIAL ISSUES		DER 6889.000000 0 AGAIN		.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	•		US4370761029 US4370761029		Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	ENVIRONMENT OR CLIMATE COMPENSATION		DER 6889.000000 0 AGAIN DER 6889.000000 0 FOR		.000000 FOR .000000 AGAINS	Γ
Virtus Dividend, Interest & Premium Strategy Fund	•		US45866F1049		Election of Directors: To be elected for terms expiring in 2025: Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	ISSUER	79403.000000 0 FOR		3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	Intercontinental Exchange, Inc.		US45866F1049		Election of Directors: To be elected for terms expiring in 2025: Shantella E. Cooper	DIRECTOR ELECTIONS	ISSUER	79403.000000 0 FOR		3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	-	45866F104			Election of Directors: To be elected for terms expiring in 2025: Duriya M. Farooqui	DIRECTOR ELECTIONS	ISSUER	79403.000000 0 FOR		3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	-		US45866F1049 US45866F1049		Election of Directors: To be elected for terms expiring in 2025: The Rt. Hon. the Lord Hague of Richmond Election of Directors: To be elected for terms expiring in 2025: Mark F. Mulhern	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	79403.000000 0 FOR 79403.000000 0 FOR		3.000000 FOR 3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	-		US45866F1049		Election of Directors: To be elected for terms expiring in 2025. Mark F. Muthern Election of Directors: To be elected for terms expiring in 2025: Thomas E. Noonan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	79403.000000 0 FOR		3.000000 FOR 3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund	_	45866F104			Election of Directors: To be elected for terms expiring in 2025: Caroline L. Silver	DIRECTOR ELECTIONS	ISSUER	79403.000000 0 FOR		3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund			US45866F1049	9 05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Jeffrey C. Sprecher	DIRECTOR ELECTIONS	ISSUER	79403.000000 0 FOR		3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund		45866F104			Election of Directors: To be elected for terms expiring in 2025: Judith A. Sprieser	DIRECTOR ELECTIONS	ISSUER	79403.000000 0 FOR		3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US45866F1049 US45866F1049		Election of Directors: To be elected for terms expiring in 2025: Martha A. Tirinnanzi To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES	ISSUER ISSUER	79403.000000 0 FOR 79403.000000 0 FOR		3.000000 FOR 3.000000 FOR	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	-				To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers. To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	79403.000000 0 FOR		3.000000 FOR 3.000000 FOR	2
Virtus Dividend, Interest & Premium Strategy Fund	_				To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	79403.000000 0 FOR		3.000000 FOR	_
<u></u>					Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record						

Fund Name Virtus Dividend, Interest & Premium Strategy Fund	•		ISIN US45866F1049		Vote Description A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting.	Vote Category CORPORATE GOVERNANCE	Description Of Other Category		Shares Voted Shares On R 79403.000000 0				ager Number
Virtus Dividend, Interest & Premium Strategy Fund	,	59522J103	US59522J1034	05/21/2024	Election of Directors: H. Eric Bolton, Jr.	DIRECTOR ELECTIONS		ISSUER	77622.000000 0	FOR 7	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	595221103	1185952211034	05/21/2024	Election of Directors: John P. Case	DIRECTOR ELECTIONS		ISSUER	77622.000000 0	FOR	77622.000000 FOR		
,	Mid-America Apartment												
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment	59522J103	US59522J1034	05/21/2024	Election of Directors: Tamara Fischer	DIRECTOR ELECTIONS		ISSUER	77622.000000 0	FOR 7	77622.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	Communities, Inc. Mid-America Apartment	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	Communities, Inc. Mid-America Apartment	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	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 7	77622.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	Mid-America Apartment				Election of Directors: Gary S. Shorb	DIRECTOR ELECTIONS		ISSUER	77622.000000 0		77622.000000 FOR		
	Mid-America Apartment												
Virtus Dividend, Interest & Premium Strategy Fund	Communities, Inc. Mid-America Apartment	59522J103	US59522J1034	05/21/2024	Election of Directors: David P. Stockert	DIRECTOR ELECTIONS		ISSUER	77622.000000 0	FOR 7	77622.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	Communities, Inc. Mid-America Apartment	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 7	77622.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	•	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	Communities, Inc.		US59522J1034		Ratification of appointment of Ernst & Young LLP an independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	77622.000000 0		77622.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US03027X1000 US03027X1000		To elect the following Directors: Steven O. Vondran To elect the following Directors: Kelly C. Chambliss	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	59200.000000 0 59200.000000 0		59200.000000 FOR 59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	•		US03027X1000 US03027X1000		To elect the following Directors: Teresa H. Clarke To elect the following Directors: Kenneth R. Frank	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	59200.000000 0 59200.000000 0		59200.000000 FOR 59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	·		US03027X1000		To elect the following Directors: Robert D. Hormats	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	59200.000000 0		59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund			US03027X1000		To elect the following Directors: Grace D. Lieblein	DIRECTOR ELECTIONS		ISSUER	59200.000000 0		59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	•		US03027X1000 US03027X1000		To elect the following Directors: Craig Macnab To elect the following Directors: Neville R. Ray	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	59200.000000 0 59200.000000 0		59200.000000 FOR 59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	·		US03027X1000		To elect the following Directors: JoAnn A. Reed	DIRECTOR ELECTIONS		ISSUER	59200.000000 0		59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US03027X1000 US03027X1000		To elect the following Directors: Pamela D. A. Reeve To elect the following Directors: Bruce L. Tanner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	59200.000000 0 59200.000000 0		59200.000000 FOR 59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	American Tower Corporation		US03027X1000		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		59200.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	·		US03027X1000 US03027X1000		To approve, on an advisory basis, the Company's executive compensation. To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES		ISSUER ISSUER	59200.000000 0 59200.000000 0		59200.000000 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	R 59200.000000 0	FOR !	59200.000000 AGAI		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund	·		US03027X1000 US22822V1017		To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps. Election of Directors. Company Nominees: P. Robert Bartolo	DIVERSITY, EQUITY, AND INCLUSION DIRECTOR ELECTIONS	N	SECURITY HOLDER	R 59200.000000 0 188071.000000 0		59200.000000 AGAI 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund		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 Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		Election of Directors. Company Nominees: Ari Q. Fitzgerald Election of Directors. Company Nominees: Jason Genrich	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	188071.000000 0 188071.000000 0		188071.000000 FOR 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		Election of Directors. Company Nominees: Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	188071.000000 0		188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		Election of Directors. Company Nominees: Tammy K. Jones Election of Directors. Company Nominees: Kevin T. Kabat	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	188071.000000 0 188071.000000 0		188071.000000 FOR 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		Election of Directors. Company Nominees: Anthony J. Melone	DIRECTOR ELECTIONS		ISSUER	188071.000000 0		188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		Election of Directors. Company Nominees: Sunit S. Patel Election of Directors. Company Nominees: Bradley E. Singer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	188071.000000 0 188071.000000 0		188071.000000 FOR 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		Election of Directors. Company Nominees: Kevin A. Stephens	DIRECTOR ELECTIONS		ISSUER	188071.000000 0		188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		Election of Directors. Company Nominees: Matthew Thornton, III	DIRECTOR ELECTIONS		ISSUER	188071.000000 0		188071.000000 FOR 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		The Boots Capital nominees OPPOSED by the Company: Charles Campbell Green III The Boots Capital nominees OPPOSED by the Company: Theodore B. Miller, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			R 188071.000000 0 R 188071.000000 0		188071.000000 FOR 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		The Boots Capital nominees OPPOSED by the Company: Tripp H. Rice	DIRECTOR ELECTIONS			R 188071.000000 0		188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		The Boots Capital nominees OPPOSED by the Company: David P. Wheeler The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2024.	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER ISSUER	R 188071.000000 0 188071.000000 0		188071.000000 FOR 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.		US22822V1017 US22822V1017		The non-binding, advisory vote to approve the compensation of the Company's named executive officers. The non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES		ISSUER ISSUER	188071.000000 0 188071.000000 0		188071.000000 FOR 188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle IIIC.	228227101	0522822V1017	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers. 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	SECTION 14A SAY-ON-PAY VOTES		ISSUEK	1880/1.000000 0	FUK .	1880/1.000000 FOR	2	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	stockholders of the Company since December 19, 2023. 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	CORPORATE GOVERNANCE :		SECURITY HOLDER	R 188071.000000 0	AGAINST :	188071.000000 FOR		
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Charles Campbell Green III 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	DIRECTOR ELECTIONS		SECURITY HOLDER	R 0.000000 0				
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	Theodore B. Miller, Jr.	DIRECTOR ELECTIONS		SECURITY HOLDER	R 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	R 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	R 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 Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Cindy Christy COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL: Ari Q. Fitzgerald	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	0.000000 0 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 Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Jason Genrich OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Andrea J. Goldsmith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	0.000000 0 0.000000 0				
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Andrea J. Goldsmith OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Tammy K. Jones	DIRECTOR ELECTIONS		ISSUER	0.000000 0				
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Anthony J. Melone OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Sunit S. Patel	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	0.000000 0 0.000000 0				
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Sunit S. Patel OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Bradley E. Singer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	0.000000 0				
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Kevin A. Stephens	DIRECTOR ELECTIONS		ISSUER ISSUER	0.000000 0 0.000000 0				
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017 US22822V1017		OTHER COMPANY NOMINEES UNOPPOSED BY BOOTS CAPITAL: Matthew Thornton, III Ratification of the appointment of PwC as Crown Castle's independent registered public accountants for fiscal year 2024.	DIRECTOR ELECTIONS AUDIT-RELATED		ISSUER	0.000000 0				
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		The non-binding, advisory vote to approve the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement for the 2024 Annual Meeting. The non-binding, advisory vote to approve the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement for the 2024 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES		ISSUER ISSUER	0.000000 0 0.000000 0			2	
Virtus Dividend, Interest & Premium Strategy Fund			US22822V1017		The non-binding, advisory vote to approve the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement for the 2024 Annual Meeting. Approval of the proposal to repeal any provision of, or amendment to, the Company's Amended and Restated Bylaws that the Company's Board of Directors has adopted after December 19, 2023,							Z	
Virtus Dividend, Interest & Premium Strategy Fund	Crown Castle Inc.	22822V101	US22822V1017	05/22/2024	which is the date of the most recent publicly available amendment and restatement of the Company's bylaws, and up to and including the date of the 2024 Annual Meeting. Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record	CORPORATE GOVERNANCE		SECURITY HOLDER	R 0.000000 0				

				For Or Against
Fund Name	CUSIP ISIN Meeting Date	e Vote Description	Vote Category	Description Of Other Category Vote Source Shares Voted Shares On Loan How Voted Shares Voted 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 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		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 end		
Virtus Dividend, Interest & Premium Strategy Fund EOG Resources, Inc.	26875P101 US26875P1012 05/22/2024	·	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. Chandy	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.			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 05/22/2024		DIRECTOR ELECTIONS	ISSUER 66640.000000 0 FOR 66640.000000 FOR
	98978V103 US98978V1035 US/22/2024 98978V103 US98978V1035 US98978 US98		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 66640.000000 0 FOR 66640.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Zoetis Inc.		Election of Directors: Gavin D.K. Hattersley		
Virtus Dividend, Interest & Premium Strategy Fund Zoetis Inc.	98978V103 US98978V1035 05/22/2024	• •	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	•	SECTION 14A SAY-ON-PAY VOTES	ISSUER 66640.000000 0 FOR 66640.000000 FOR
		······	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	Advisory vote to approve our executive compensation.		
Virtus Dividend, Interest & Premium Strategy Fund Zoetis Inc.	98978V103 US98978V1035 05/22/2024		AUDIT-RELATED	ISSUER 66640.000000 0 FOR 66640.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Zoetis Inc.	98978V103 US98978V1035 05/22/2024		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		DIRECTOR ELECTIONS	ISSUER 120702.000000 0 FOR 120702.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley	617446448 US6174464486 05/23/2024		DIRECTOR ELECTIONS	ISSUER 120702.000000 0 FOR 120702.000000 FOR
3, 3	617446448 US6174464486 05/23/2024	•	DIRECTOR ELECTIONS	ISSUER 120702.000000 0 FOR 120702.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley		·		
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley	617446448 US6174464486 05/23/2024		DIRECTOR ELECTIONS	ISSUER 120702.000000 0 FOR 120702.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley	617446448 US6174464486 05/23/2024	,	DIRECTOR ELECTIONS	ISSUER 120702.000000 0 FOR 120702.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley	617446448 US6174464486 05/23/2024	·	DIRECTOR ELECTIONS	ISSUER 120702.000000 0 FOR 120702.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley		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		COMPENSATION	ISSUER 120702.000000 0 FOR 120702.000000 FOR
, , , , , , , , , , , , , , , , , , , ,			ENVIRONMENT OR CLIMATE HUMAN	
			RIGHTS OR HUMAN	
			CAPITAL/WORKFORCE OTHER	
Virtus Dividend Interest & Bromium Stratogy Fund Morgan Stanley	617446448 US6174464486 05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	SOCIAL ISSUES	SECURITY HOLDER 120702.000000 0 AGAINST 120702.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley				
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley	617446448 US6174464486 05/23/2024	Shareholder proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER 120702.000000 0 FOR 120702.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund Morgan Stanley	617446448 US6174464486 05/23/2024		ENVIRONMENT OR CLIMATE	SECURITY HOLDER 120702.000000 0 FOR 120702.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: John W. Ketchum	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: Amy B. Lane	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: David L. Porges	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund Nextera Energy, Inc. Virtus Dividend, Interest & Premium Strategy Fund Nextera Energy, Inc.	65339F101 US65339F1012 US/23/2024 65339F101 US65339F1012 US6539F1012 US65539F1012 US6559F1012 US655959101 US6559100 US655910 US655910 US655910 US6559100		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 294441.000000 0 FOR 294441.000000 FOR ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Election as Directors of the nominees specified in the proxy statement: Darryl L. Wilson Positionation of appointment of Deleitte & Touche L. P. as Newt Fra Engravis independent registered public accounting firm for 2024	DIRECTOR ELECTIONS	
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024		AUDIT-RELATED	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	Approval, by non-binding advisory vote, of Nextera Energy's compensation of its named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER 294441.000000 0 FOR 294441.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024		SECTION 14A SAY-ON-PAY VOTES	ISSUER 294441.000000 0 FOR 294441.000000 FOR 2
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	A proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER 294441.000000 0 FOR 294441.000000 AGAINST
			ENVIRONMENT OR CLIMATE OTHER	
Virtus Dividend, Interest & Premium Strategy Fund NextEra Energy, Inc.	65339F101 US65339F1012 05/23/2024	A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	SOCIAL ISSUES	SECURITY HOLDER 294441.000000 0 FOR 294441.000000 AGAINST
Virtus Dividend, Interest & Premium Strategy Fund SBA Communications Corporation		Election of Directors: Brendan T. Cavanagh*	DIRECTOR ELECTIONS	ISSUER 49079.000000 0 FOR 49079.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund SBA Communications Corporation		·	DIRECTOR ELECTIONS	ISSUER 49079.000000 0 FOR 49079.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund SBA Communications Corporation Virtus Dividend, Interest & Premium Strategy Fund SBA Communications Corporation			DIRECTOR ELECTIONS	ISSUER 49079.000000 0 FOR 49079.000000 FOR
		·		
Virtus Dividend, Interest & Premium Strategy Fund SBA Communications Corporation			DIRECTOR ELECTIONS	ISSUER 49079.000000 0 FOR 49079.000000 FOR
		Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER 49079.000000 0 FOR 49079.000000 FOR
Virtus Dividend, Interest & Premium Strategy Fund SBA Communications Corporation	n 78410G104 US78410G1040 05/23/2024	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 49079.000000 0 FOR 49079.000000 FOR
		Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record		

Fund Name N	Name Of Issuer	CUSIP	ISIN	Meeting Date	e Vote Description	Vote Category	Description Of Other Category Vote Source Shares Voted	Shares On Loan How Voted		or Or Against Janagement Manager Number
Virtus Dividend, Interest & Premium Strategy Fund S					Approval, on an advisory basis, of the compensation of SBA's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 49079.000000	0 FOR	49079.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S				05/23/2024	Election of Directors: Zubaid Ahmad	DIRECTOR ELECTIONS	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S	·	81211K100		05/23/2024	Election of Directors: Kevin C. Berryman	DIRECTOR ELECTIONS	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S	·			05/23/2024	Election of Directors: Françoise Colpron	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 300330.000000	0 FOR	300330.000000 FC	
	·	81211K100		05/23/2024	Election of Directors: Clay M. Johnson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S Virtus Dividend, Interest & Premium Strategy Fund S				05/23/2024	·	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 300330.000000	0 FOR	300330.000000 FC	
, 53	·				Election of Directors: Henry R. Keizer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S	•	81211K100		05/23/2024 05/23/2024	Election of Directors: Harry A. Lawton III Election of Directors: Suzanne B. Rowland	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S Virtus Dividend, Interest & Premium Strategy Fund S	·	81211K100		05/23/2024	Amendment of the 2014 Omnibus Incentive Plan.	COMPENSATION	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S	•				Ratification of the appointment of PricewaterhouseCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S	·	81211K100		05/23/2024	Approval, as an advisory vote, of Sealed Air's 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund S	·			05/23/2024	Approval, as an advisory vote, of Sealed Air's 2023 executive compensation. Approval, as an advisory vote, of Sealed Air's 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 300330.000000	0 FOR	300330.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy Fund C	·				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	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·			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	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	•			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	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·			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 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·			05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·	166764100		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 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·			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 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·			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 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·	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 71599.000000	0 FOR	71599.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund C	·	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 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·			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 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·			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 71599.000000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	•				Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER 71599.00000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·	166764100		05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER 71599.00000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C		166764100		05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER 71599.00000	0 FOR	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C	·		US1667641005		Report on Voluntary Carbon Reduction Risk	ENVIRONMENT OR CLIMATE	SECURITY HOLDER 71599.000000	0 AGAINST	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund C					Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE	SECURITY HOLDER 71599.000000		71599.000000 FC	
, and a control of the control of th						HUMAN RIGHTS OR HUMAN				
Virtus Dividend, Interest & Premium Strategy Fund C	Chevron Corporation	166764100	US1667641005	05/29/2024	Commission a Third-Party Report on Human Rights Practices	CAPITAL/WORKFORCE	SECURITY HOLDER 71599.000000	0 FOR	71599.000000 AG	GAINST
Virtus Dividend, Interest & Premium Strategy Fund C	•		US1667641005		Report on Tax Practices	OTHER SOCIAL ISSUES	SECURITY HOLDER 71599.000000	0 AGAINST	71599.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund			CA87807B1076		Elect Director Cheryl F. Campbell	DIRECTOR ELECTIONS	ISSUER 285697.000000		285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T	• •		CA87807B1076		Elect Director Michael R. Culbert	DIRECTOR ELECTIONS	ISSUER 285697.000000	0 FOR	285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T	•,		CA87807B1076		Elect Director William D. Johnson	DIRECTOR ELECTIONS	ISSUER 285697.000000		285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T	• •		CA87807B1076		Elect Director Susan C. Jones	DIRECTOR ELECTIONS	ISSUER 285697.000000	0 FOR	285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T			CA87807B1076		Elect Director John E. Lowe	DIRECTOR ELECTIONS	ISSUER 285697.000000		285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T			CA87807B1076		Elect Director David MacNaughton	DIRECTOR ELECTIONS	ISSUER 285697.000000	0 FOR	285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T			CA87807B1076		Elect Director François L. Poirier	DIRECTOR ELECTIONS	ISSUER 285697.000000		285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T			CA87807B1076		Elect Director Una Power	DIRECTOR ELECTIONS	ISSUER 285697.000000	0 FOR	285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T			CA87807B1076		Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS	ISSUER 285697.000000	0 FOR	285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T			CA87807B1076		Elect Director Indira Samarasekera	DIRECTOR ELECTIONS	ISSUER 285697.000000	0 FOR	285697.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund T			CA87807B1076		Elect Director Siim A. Vanaselja	DIRECTOR ELECTIONS	ISSUER 285697.000000		285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T	• •		CA87807B1076		Elect Director Thierry Vandal	DIRECTOR ELECTIONS	ISSUER 285697.000000	0 FOR	285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T	• •		CA87807B1076		Elect Director Dheeraj "D" Verma	DIRECTOR ELECTIONS	ISSUER 285697.000000		285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund T	• •		CA87807B1076		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER 285697.000000	0 FOR	285697.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund	• •				Approve Spin-Off Agreement with South Bow Corporation	EXTRAORDINARY TRANSACTIONS	ISSUER 285697.000000		285697.000000 FC	
,	· .					SHAREHOLDER RIGHTS AND				
Virtus Dividend, Interest & Premium Strategy Fund T	TC Energy Corporation	87807B107	CA87807B1076	06/04/2024	Approve Shareholder Rights Plan of South Bow Corporation	DEFENSES	ISSUER 285697.000000	0 FOR	285697.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund T	• •	87807B107	CA87807B1076	06/04/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER 285697.000000	0 FOR	285697.000000 FC	OR
,	•					HUMAN RIGHTS OR HUMAN				
Virtus Dividend, Interest & Premium Strategy Fund T	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.	CAPITAL/WORKFORCE	SECURITY HOLDER 285697.000000	0 AGAINST	285697.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	· · · · · · · · · · · · · · · · · · ·	57060D108	US57060D1081		Election of Directors: Richard M. McVey	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M		57060D108	US57060D1081	06/05/2024	Election of Directors: Christopher R. Concannon	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	•	57060D108	US57060D1081	06/05/2024	Election of Directors: Nancy Altobello	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Steven L. Begleiter	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	_	57060D108	US57060D1081	06/05/2024	Election of Directors: Stephen P. Casper	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M		57060D108	US57060D1081	06/05/2024	Election of Directors: Jane Chwick	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: William F. Cruger	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Kourtney Gibson	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	Election of Directors: Carlos Hernandez	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	•	57060D108	US57060D1081	06/05/2024	Election of Directors: Richard G. Ketchum	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M		57060D108	US57060D1081	06/05/2024	Election of Directors: Emily H. Portney	DIRECTOR ELECTIONS	ISSUER 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	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 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M		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 46945.000000	0 FOR	46945.000000 FC	OR
Virtus Dividend, Interest & Premium Strategy Fund M	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 46945.000000	0 FOR	46945.000000 FC	OR 2
					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					
Virtus Dividend, Interest & Premium Strategy Fund M	MarketAxess Holdings Inc.	57060D108	US57060D1081		Delaware General Corporate Law.	CORPORATE GOVERNANCE	ISSUER 46945.000000	0 FOR	46945.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund M	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	CORPORATE GOVERNANCE	ISSUER 46945.000000	0 FOR	46945.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund M	MarketAxess Holdings Inc.	57060D108	US57060D1081	06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER 46945.000000	0 FOR	46945.000000 AG	
Virtus Dividend, Interest & Premium Strategy Fund A	Allegion Plc	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A	Allegion Plc	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors: Susan L. Main	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A	Allegion Plc	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors: Steven C. Mizell	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A		G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors: Nicole Parent Haughey	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A	•	G0176J109			Election of Directors: Lauren B. Peters	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A	Allegion Plc	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors: Ellen Rubin	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A	•	G0176J109			Election of Directors: John H. Stone	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A			IE00BFRT3W74		Election of Directors: Dev Vardhan	DIRECTOR ELECTIONS	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A		G0176J109			Approve the compensation of our named executive officers on an advisory (non-binding) basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A	Allegion Plc	G0176J109	IE00BFRT3W74	06/06/2024	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 92519.000000	0 FOR	92519.000000 FC	OR 2
					Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors to set the					
Virtus Dividend, Interest & Premium Strategy Fund A	<u> </u>		IE00BFRT3W74		independent registered public accounting firm's remuneration for the fiscal year ended December 31, 2024.	AUDIT-RELATED	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A			IE00BFRT3W74		Renew the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund A	Allegion Plc	G0176J109	IE00BFRT3W74		Renew the Board of Directors' authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law).	CAPITAL STRUCTURE	ISSUER 92519.000000	0 FOR	92519.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu	ululemon athletica inc.	550021109	US5500211090	06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Calvin McDonald	DIRECTOR ELECTIONS	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu		550021109			Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Isabel Mahe	DIRECTOR ELECTIONS	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu		550021109	US5500211090		Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Martha Morfitt	DIRECTOR ELECTIONS	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu	ululemon athletica inc.				Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Emily White	DIRECTOR ELECTIONS	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu	ululemon athletica inc.				Class I Nominees (to continue until 2026 annual meeting): Shane Grant	DIRECTOR ELECTIONS	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu	ululemon athletica inc.				Class I Nominees (to continue until 2026 annual meeting): Teri List	DIRECTOR ELECTIONS	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu					To ratify the selection of PricewaterhouseCoopers LLP the Company's independent registered public accounting firm for the fiscal year ending February 2,2025.	AUDIT-RELATED	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu					To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 22293.000000	0 FOR	22293.000000 FC	
Virtus Dividend, Interest & Premium Strategy Fund lu	ululemon athletica inc.	550021109	US5500211090	06/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 22293.000000	0 FOR	22293.000000 FC	OR 2
					Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record					

										For Or Against	
	Name Of Issuer	000			e Vote Description	9 .		hares On Loan How Voted			Manager Number
Virtus Dividend, Interest & Premium Strategy Fund lu				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		
Virtus Dividend, Interest & Premium Strategy Fund Al Virtus Dividend, Interest & Premium Strategy Fund Al				06/07/2024 06/07/2024	Election of ten Directors: Larry Page Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 78270.000000 0 ISSUER 78270.000000 0	FOR FOR	78270.000000 78270.000000		
Virtus Dividend, Interest & Premium Strategy Fund Al	·			06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 78270.000000 0	FOR		FOR	
Virtus Dividend, Interest & Premium Strategy Fund A	•			06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER 78270.000000 0	AGAINST	78270.000000		
Virtus Dividend, Interest & Premium Strategy Fund A	·	02079K305		06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER 78270.000000 0	AGAINST		AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund A	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 A	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 A	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 A	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER 78270.000000 0	AGAINST	78270.000000		
Virtus Dividend, Interest & Premium Strategy Fund A				06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER 78270.000000 0	AGAINST	78270.000000		
Virtus Dividend, Interest & Premium Strategy Fund A	•			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		FOR	
Virtus Dividend, Interest & Premium Strategy Fund A	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	
						ENVIRONMENT OR					
Virtus Dividend, Interest & Premium Strategy Fund A	Unhahet Inc	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER 78270.000000 0	AGAINST	78270.000000	EOR.	
Virtus Dividend, Interest & Premium Strategy Fund A	•				Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	SECURITY HOLDER 78270.000000 0		78270.000000		
virtus Dividend, interest & Fernium Strategy Fund	Aprilabet inc.	0207511005	0002073110000	00/07/2024	otockhotaci proposati egaranig a report on etectromagnetic radiation and whetess technologies risks	ENVIRONMENT OR	GEGORITI TIGEBER 70270.000000 0	AOAINOT	70270.000000	1011	
						CLIMATE DIVERSITY, EQUITY, AND					
Virtus Dividend, Interest & Premium Strategy Fund A	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER 78270.000000 0	AGAINST	78270.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund A	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 A	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	
						SHAREHOLDER RIGHTS AND					
Virtus Dividend, Interest & Premium Strategy Fund A	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	DEFENSES CAPITAL STRUCTURE	SECURITY HOLDER 78270.000000 0	FOR	78270.000000		
Virtus Dividend, Interest & Premium Strategy Fund A				06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER 78270.000000 0	AGAINST	78270.000000		
Virtus Dividend, Interest & Premium Strategy Fund	•			06/07/2024	Stockholder proposal regarding Al principles and Board oversight	CORPORATE GOVERNANCE	SECURITY HOLDER 78270.000000 0	AGAINST	78270.000000		
Virtus Dividend, Interest & Premium Strategy Fund A	Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative Al misinformation and disinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER 78270.000000 0	FOR	78270.000000	AGAINST	
Virtue Dividend Interest 9 Drawing Charles 5	Unhahet Inc	02070/205	1100007080050	06/07/2024	Stockholder proposal regarding a human rights assessment of AL driven targeted ad policies	HUMAN RIGHTS OR HUMAN	CECULITY LIOL DED. 70070 000000	FOD	79270 000000	ACAINICT	
Virtus Dividend, Interest & Premium Strategy Fund Al Virtus Dividend, Interest & Premium Strategy Fund Al	•			06/07/2024 06/07/2024	Stockholder proposal regarding a human rights assessment of Al-driven targeted ad policies Stockholder proposal regarding a report on online safety for children	CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER 78270.000000 0 SECURITY HOLDER 78270.000000 0	FOR FOR	78270.000000 78270.000000	AGAINST	
Virtus Dividend, Interest & Premium Strategy Fund K	•			06/07/2024	Election of Directors: Timothy Cofer	DIRECTOR ELECTIONS	ISSUER 323155.000000 0	FOR	323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund King Strategy Fund Fund Fund Fund Fund Fund Fund Fund	• ,,			06/10/2024	Election of Directors: Robert Gamgort	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 323155.000000 0		323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund K				06/10/2024	Election of Directors: Oray Boston	DIRECTOR ELECTIONS	ISSUER 323155.000000 0	FOR	323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund K				06/10/2024	Election of Directors: Joachim Creus	DIRECTOR ELECTIONS	ISSUER 323155.000000 0		323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund K	•			06/10/2024	Election of Directors: Olivier Goudet	DIRECTOR ELECTIONS	ISSUER 323155.000000 0	FOR	323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund K	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 K	Keurig Dr Pepper Inc.	49271V100	US49271V1008	06/10/2024	Election of Directors: Paul Michaels	DIRECTOR ELECTIONS	ISSUER 323155.000000 0	FOR	323155.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund K	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 K				06/10/2024	Election of Directors: Lubomira Rochet	DIRECTOR ELECTIONS	ISSUER 323155.000000 0	FOR	323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund K	• • • • • • • • • • • • • • • • • • • •			06/10/2024	Election of Directors: Debra Sandler	DIRECTOR ELECTIONS	ISSUER 323155.000000 0	FOR	323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund K				06/10/2024	Election of Directors: Robert Singer	DIRECTOR ELECTIONS	ISSUER 323155.000000 0	FOR	323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund K				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		0
Virtus Dividend, Interest & Premium Strategy Fund K				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		2
Virtus Dividend, Interest & Premium Strategy Fund Kongruss Dividend, Interest & Premium Strategy Fund Kongruss Congruss Congrus				06/10/2024 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. To vote on a stockholder proposal requesting additional reporting on plastic packaging, if properly presented at Annual Meeting.	AUDIT-RELATED ENVIRONMENT OR CLIMATE	ISSUER 323155.000000 0 SECURITY HOLDER 323155.000000 0	FOR AGAINST	323155.000000 323155.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	•			06/11/2024	Election of 12 Directors: Melissa M. Arnoldi	DIRECTOR ELECTIONS	ISSUER 219338.00000 0		219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	•			06/11/2024	Election of 12 Directors: Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	•			06/11/2024	Election of 12 Directors: Adena T. Friedman	DIRECTOR ELECTIONS	ISSUER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	•			06/11/2024	Election of 12 Directors: Essa Kazim	DIRECTOR ELECTIONS	ISSUER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	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 N	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 N	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 N	•			06/11/2024	Election of 12 Directors: Michael R. Splinter	DIRECTOR ELECTIONS	ISSUER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	•			06/11/2024	Election of 12 Directors: Johan Torgeby	DIRECTOR ELECTIONS	ISSUER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	•			06/11/2024	Election of 12 Directors: Toni Townes-Whitley	DIRECTOR ELECTIONS	ISSUER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	•			06/11/2024	Election of 12 Directors: Jeffery W. Yabuki	DIRECTOR ELECTIONS	ISSUER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N	·				Election of 12 Directors: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER 219338.000000 0 ISSUER 219338.000000 0	FOR	219338.000000 219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund N Virtus Dividend, Interest & Premium Strategy Fund N	.,		US6311031081 US6311031081		Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER 219338.000000 0 ISSUER 219338.000000 0	FOR	219338.000000		2
Virtus Dividend, Interest & Premium Strategy Fund N	•				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 219338.00000 0		219338.000000		2
Virtus Dividend, Interest & Premium Strategy Fund N	•				A Shareholder Proposal entitled "Special Shareholder Meeting Improvement"	CORPORATE GOVERNANCE	SECURITY HOLDER 219338.000000 0	FOR	219338.000000		
Virtus Dividend, Interest & Premium Strategy Fund R	•		US76169C1009		Election of Directors: Robert L. Antin	DIRECTOR ELECTIONS	ISSUER 802890.000000 0	FOR	802890.000000		
Virtus Dividend, Interest & Premium Strategy Fund R	-		US76169C1009		Election of Directors: Michael S. Frankel	DIRECTOR ELECTIONS	ISSUER 802890.000000 0	FOR	802890.000000		
Virtus Dividend, Interest & Premium Strategy Fund R	•	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 R	•		US76169C1009		Election of Directors: Angela L. Kleiman	DIRECTOR ELECTIONS	ISSUER 802890.000000 0		802890.000000		
Virtus Dividend, Interest & Premium Strategy Fund R	•		US76169C1009		Election of Directors: Debra L. Morris	DIRECTOR ELECTIONS	ISSUER 802890.000000 0	FOR	802890.000000		
Virtus Dividend, Interest & Premium Strategy Fund R	•		US76169C1009		Election of Directors: Tyler H. Rose	DIRECTOR ELECTIONS	ISSUER 802890.000000 0		802890.000000		
Virtus Dividend, Interest & Premium Strategy Fund R	-		US76169C1009		Election of Directors: Howard Schwimmer Election of Directors: Pichard S. Ziman	DIRECTOR ELECTIONS	ISSUER 802890.000000 0	FOR	802890.000000		
Virtus Dividend, Interest & Premium Strategy Fund R Virtus Dividend, Interest & Premium Strategy Fund R	-		US76169C1009		Election of Directors: Richard S. Ziman 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.	DIRECTOR ELECTIONS AUDIT-RELATED	ISSUER 802890.000000 0 ISSUER 802890.000000 0		802890.000000 802890.000000		
virtus Dividend, interest a Fremium Strategy Fund K	ioniora mausinai neally, IIIC.	,01090100	00/010901009	JUI 11/2024	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy	VODII-HETVIED	1350EN 602690.000000 0	FUN	552550.000000	OIL	
Virtus Dividend, Interest & Premium Strategy Fund R	Rexford Industrial Realty Inc.	76169C100	US76169C1009	06/11/2024	Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 802890.000000 0	AGAINST	802890.000000	AGAINST	
2		. 01000100	22, 210001000	2012112024	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy	TELLON ENTINE VOILO	1000211 002000.000000 0	NOMINOT	22200.00000		
Virtus Dividend, Interest & Premium Strategy Fund R	Rexford Industrial Realty. Inc.	76169C100	US76169C1009	06/11/2024	Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER 802890.000000 0	AGAINST	802890.000000	AGAINST	2
Virtus Dividend, Interest & Premium Strategy Fund R	-		US76169C1009		The approval of the Third Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	COMPENSATION	ISSUER 802890.000000 0		802890.000000		
Virtus Dividend, Interest & Premium Strategy Fund B	-		US0865161014		Election of Directors: Corie S. Barry	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B	-		US0865161014		Election of Directors: Lisa M. Caputo	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B	Best Buy Co., Inc.	086516101	US0865161014	06/12/2024	Election of Directors: David W. Kenny	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000	FOR	
Virtus Dividend, Interest & Premium Strategy Fund B		086516101	US0865161014	06/12/2024	Election of Directors: David C. Kimbell	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B	-			06/12/2024	Election of Directors: Mario J. Marte	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B			US0865161014		Election of Directors: Karen A. McLoughlin	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B	<u> </u>			06/12/2024	Election of Directors: Claudia F. Munce	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B			US0865161014		Election of Directors: Richelle P. Parham	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B	•			06/12/2024	Election of Directors: Steven E. Rendle	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B					Election of Directors: Sima D. Sistani Floation of Directors: Melinda D. Whittington	DIRECTOR ELECTIONS	ISSUER 74990.000000 0	FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B	•		US0865161014		Election of Directors: Melinda D. Whittington To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	DIRECTOR ELECTIONS	ISSUER 74990.000000 0 ISSUER 74990.000000 0	FOR FOR	74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B Virtus Dividend, Interest & Premium Strategy Fund B	-				To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025 To approve in a non-binding advisory vote our named executive officer compensation	AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES	ISSUER 74990.000000 0 ISSUER 74990.000000 0	FOR	74990.000000 74990.000000		
Virtus Dividend, Interest & Premium Strategy Fund B Virtus Dividend, Interest & Premium Strategy Fund B					To approve in a non-binding advisory vote our named executive officer compensation To approve in a non-binding advisory vote our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER 74990.000000 0	FOR	74990.000000		2
Virtus Dividend, Interest & Premium Strategy Fund B	-				To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	COMPENSATION	SECURITY HOLDER 74990.000000 0	AGAINST	74990.000000		_
Virtus Dividend, Interest & Premium Strategy Fund Ta	•				Election of Directors: David P. Abney	DIRECTOR ELECTIONS	ISSUER 62058.000000 0	FOR	62058.000000		
Virtus Dividend, Interest & Premium Strategy Fund Ta	*				Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER 62058.000000 0	FOR	62058.000000		
Virtus Dividend, Interest & Premium Strategy Fund Ta	-				Election of Directors: George S. Barrett	DIRECTOR ELECTIONS	ISSUER 62058.000000 0	FOR	62058.000000		
					Virtus Dividend, Interest Premium Strategy Fund Proxy Voting Record						

Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy F	87612E106 US87612E1064 06/12/20: 922475108 US9224751084 06/12/20:	Election of Directors: Riban C. Cornell Election of Directors: Christine A. Ledwards Election of Directors: Christine A. Ledward Election of Directors: Grace Puma Election of Directors: Christine A. Ledward Election of Directors: Christine A. Ledward Election of Directors: Dmitri L. Stockton Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). Shareholder proposal to early a policy for an independent board chair. Shareholder proposal requesting aminal pain management reporting. Shareholder proposal requesting aminal pain management reporting. Shareholder proposal requesting a perior for a rigest's partnerships with, charitable contributions to, and other support for certain organizations. Shareholder proposal requesting a perior for a rigest's partnerships with, charitable contributions to, and other support for certain organizations. Shareholder proposal requesting a perior for a rigest's partnerships with, charitable contributions to, and other support for certain organizations. Shareholder proposal requesting a perior for a rigest's partnerships with, charitable contributions to, and other support for certain organizations. Shareholder proposal requesting a perior for a rigest's partnerships with, charitable contributions to, and other support for certain organizations. 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 Cabrid. 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	DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES CORPORATE GOVERNANCE OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES DIRECTOR ELECTIONS	Description Of Other Category Vote Source ISSUER	62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 R 62058.000000 R 62058.000000 R 62058.000000 R 62058.000000 R 62058.000000 S 62058.0000000 S 62058.000000 S 62058.0000000 S 62058.000000 S 62058.000000 S 62058.000000 S 62058.000000	0 FOR 0 AGAINST 0 AGAINST 0 AGAINST 0 FOR 0 AGAINST 0 AGAINST	62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 59040.000000 59040.000000 59040.000000 59040.000000 59040.000000 59040.000000 59040.000000 59040.000000 59040.000000	FOR
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Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy F	87612E106 US87612E1064 06/12/20: 922475108 US9224751084 06/12/20: 952475108 US9524751084 06/12/20:	24 Election of Directors: Christine A. Leahy 25 Election of Directors: Christine A. Leahy 26 Election of Directors: Christine A. Leahy 27 Election of Directors: Grace Puma 28 Election of Directors: Draint I. Stockton 29 Election of Directors: Draint I. Stockton 29 Election of Directors: Draint I. Stockton 20 Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). 20 Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). 21 Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). 22 Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). 23 Shareholder proposal applicy for an independent board chair. 24 Shareholder proposal requesting an implement proposal to approve, on an advisory basis, our executive compensation (Say on Pay). 25 Shareholder proposal requesting an political contributions congruency analysis. 26 Shareholder proposal requesting a political contributions congruency analysis. 27 Shareholder proposal requesting a political contributions congruency analysis. 28 Shareholder proposal requesting a political contributions congruency analysis. 29 Shareholder proposal requesting a political contributions to only an advisory analysis. 29 Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations. 20 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 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 20 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 21 To elect the following to serve as directors until the annual meeting to be held in 2025 or until	DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES CORPORATE GOVERNANCE OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES DIRECTOR ELECTIONS	ISSUER SECURITY HOLDE SECURITY HOLDE SECURITY HOLDE SECURITY HOLDE ISSUER	62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 R 62058.000000 R 62058.000000 R 62058.000000 R 62058.000000 S 62058.000000 F 62058.000000 S 62058.000000 F 62058.000000 S 62058.000000 S 9040.000000 S 9040.0000000 S 9040.0000000 S 9040.0000000 S 9040.0000000000000000000000000000000000	0 FOR 0 AGAINST 0 AGAINST 0 AGAINST 0 AGAINST 0 FOR 0	62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 62058.000000 59040.000000	FOR
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Virtus Dividend, Interest & Premium Strategy Fund Virtus Dividend, Interest & Premium Strategy F	57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER	25790.000000 25790.000000 25790.000000	0 FOR 0 FOR	25790.000000 25790.000000	FOR FOR
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Mast	57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202	24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	25790.000000 25790.000000	0 FOR	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund	57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202	24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25790.000000			
Virtus Dividend, Interest & Premium Strategy Fund	57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202	24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			0 FOR	25790 000000	
Virtus Dividend, Interest & Premium Strategy Fund	57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202	24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto 24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	25700 000000		20,00.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund	57636Q104 US57636Q1040 06/18/202 57636Q104 US57636Q1040 06/18/202	24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach			25790.000000	0 FOR	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund	57636Q104 US57636Q1040 06/18/20		DIDECTOR ELECTIONIS	ISSUER	25790.000000	0 FOR	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated			DIRECTOR ELECTIONS	ISSUER	25790.000000	0 FOR	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated	E70000404 LIGET00004040 00444	24 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	57636Q104 US57636Q1040 06/18/203	24 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	57636Q104 US57636Q1040 06/18/20	24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	25790.000000	0 FOR	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund	57636Q104 US57636Q1040 06/18/20	24 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	57636Q104 US57636Q1040 06/18/20	24 ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla	DIRECTOR ELECTIONS	ISSUER	25790.000000	0 FOR	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund	57636Q104 US57636Q1040 06/18/20	24 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 Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated	57636Q104 US57636Q1040 06/18/20	24 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 Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated	57636Q104 US57636Q1040 06/18/20	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 Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated	57636Q104 US57636Q1040 06/18/20	24 Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDE	R 25790.000000	0 FOR	25790.000000	AGAINST
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated	57636Q104 US57636Q1040 06/18/20	24 Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	SECURITY HOLDE	R 25790.000000	0 AGAINST	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated			HUMAN RIGHTS OR HUMAN					
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated	57636Q104 US57636Q1040 06/18/20	24 Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	CAPITAL/WORKFORCE	SECURITY HOLDE	R 25790.000000	0 AGAINST	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated	57636Q104 US57636Q1040 06/18/20	24 Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES	SECURITY HOLDE	R 25790.000000	0 AGAINST	25790.000000	FOR
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated			ENVIRONMENT OR					
Virtus Dividend, Interest & Premium Strategy Fund Mastercard Incorporated			CLIMATE DIVERSITY, EQUITY, AND					
	57636Q104 US57636Q1040 06/18/20	24 Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	INCLUSION OTHER SOCIAL ISSUES		R 25790.000000	0 AGAINST	25790.000000	FOR
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	FOR
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.		24 Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20	•	DIRECTOR ELECTIONS	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20	•	CORPORATE GOVERNANCE	ISSUER	18525.000000	0 FOR	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20	·	COMPENSATION	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		AUDIT-RELATED	ISSUER	18525.000000	0 FOR	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		SECTION 14A SAY-ON-PAY VOTES	ISSUER	18525.000000	0 AGAINST	18525.000000	
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20		SECTION 14A SAY-ON-PAY VOTES	ISSUER	18525.000000	0 AGAINST	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20.			SECURITY HOLDE		0 AGAINST	18525.000000	
/irtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.	79466L302 US79466L3024 06/27/20.		COMPENSATION	SECURITY HOLDE SECURITY HOLDE		0 AGAINST	18525.000000	
Trus Dividend, interest & Fremium Strategy Fund — Salestorce, Inc.	/ UHUULUUZ U.O./ 24UOLOU/4 UD/////U	2- A Stockholder proposal requesting stockholder approvator certain executive severative arrangements, ii property presented at the meeting.	ENVIRONMENT OR	SECURIT HOLDE	1 10020.00000	O AGAINOT	10020.00000	I ON
	3070 1000024 00727720		CLIMATE DIVERSITY, EQUITY, AND					
irtus Dividand Interest & Premium Strategy Fund Calcufares Inc	3070 100L002+ VOIZITZU		OLINATE DIVERSITT, EQUITY, AND		R 18525.000000	O ACAINICT	19525 000000	EOP
Virtus Dividend, Interest & Premium Strategy Fund Salesforce, Inc.		24 A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	INCLUSION OTHER SOCIAL ISSUES		UUUUUU.C\cor	0 AGAINST	18525.000000	FUN