

# Virtus Global Dividend & Income Fund Inc. Discloses Sources Of Distribution - Section 19(a) Notice

HARTFORD, Conn., Nov. 21, 2016 /PRNewswire/ -- [Virtus Global Dividend & Income Fund Inc.](#) (NYSE: ZTR) declared a distribution of \$0.113 per share to shareholders of record at the close of business on November 14, 2016 (ex-date November 9, 2016).

The following table sets forth the estimated amounts of the current distribution, payable November 21, 2016, and the cumulative distributions paid this fiscal year to date from the following sources. All amounts are expressed based on U.S. generally accepted accounting principles which may differ from federal income tax regulations.

Distribution Estimates (Sources)	October 2016 (MTD)		Year-to-date (YTD) <sup>(1)</sup>	
	Per Share Amount	Percentage of Current Distribution	Per Share Amount	Percentage of Current Distribution
Net Investment Income	\$ 0.017	15.3%	\$ 0.227	21.7%
Net Realized Foreign Currency Gains	-	0.0%	-	0.0%
Net Realized Short-Term Capital Gains	-	0.0%	-	0.0%
Net Realized Long-Term Capital Gains	0.096	84.7%	0.821	78.3%
Return of Capital (or other Capital Source)	-	0.0%	-	0.0%
<b>Total Distribution</b>	<b>\$ 0.113</b>	<b>100.0%</b>	<b>\$ 1.048</b>	<b>100.0%</b>

(1) YTD January 12, 2016 to January 11, 2017. (The distribution paid on January 11, 2016 was reportable for tax on Form 1099 in 2015)

October 31, 2016	
Average Annual Total Return on NAV for the 5-year period ended this quarter <sup>(2)</sup>	6.19%
Current Fiscal YTD Annualized Distribution Rate <sup>(3)</sup>	10.56%
YTD Cumulative Total Return on NAV <sup>(4)</sup>	2.30%
YTD Cumulative Distribution Rate <sup>(5)</sup>	8.16%

- (2) Average Annual Total Return on NAV is the annual compound return for the five-year period. It reflects the change in the Fund's NAV and reinvestment of all distributions.
- (3) Current Fiscal YTD Annualized Distribution Rate is the cumulative distribution rate annualized as a percentage of the Fund's NAV at month end.
- (4) YTD Cumulative Total Return on NAV is the percentage change in the Fund's NAV from the first day of the year to this month end, including distributions paid and assuming reinvestment of those distributions.
- (5) YTD Cumulative Distribution Rate is the dollar value of distributions from the first day of the year to this month end as a percentage of the Fund's NAV at month end.

Under the terms of the Fund's Managed Distribution Plan, the Fund seeks to maintain a consistent distribution level that may be paid in part or in full from net investment income, realized capital gains, and a return of capital, or a combination thereof. You should not draw any conclusions about the Fund's investment performance from the amount of this distribution or from the terms of the Fund's Managed Distribution Plan.

The amounts and sources of distributions reported in this Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal tax purposes.

For more information on [Virtus Global Dividend & Income Fund Inc.](#), contact shareholder services at (866) 270-7788, by email at [closedendfunds@virtus.com](mailto:closedendfunds@virtus.com), or through the [closed end fund](#) section on the web at [www.virtus.com](http://www.virtus.com).

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For further information: For Further Information: Shareholder Services, (866) 270-7788,  
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