

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form NSAR-A

Virtus Global Multi-Sector Income Fund  
Form NSAR-A  
August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 VIRTUS GLOBAL MULTI-SECTOR INCOME FUND  
001 B000000 811-22608  
001 C000000 3027911353  
002 A000000 101 MUNSON STREET  
002 B000000 GREENFIELD  
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002 D010000 01301  
002 D020000 9668  
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008 A000001 VIRTUS INVESTMENT ADVISERS, INC.  
008 B000001 A  
008 C000001 801-5995  
008 D010001 HARTFORD  
008 D020001 CT  
008 D030001 06103  
008 D040001 4506  
008 A000002 NEWFLEET ASSET MANAGEMENT, LLC  
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008 D010002 HARTFORD  
008 D020002 CT  
008 D030002 06103  
008 D040002 4506  
010 A000001 VIRTUS FUND SERVICES, LLC  
010 B000001 84-6485  
010 C010001 HARTFORD  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 85-11196  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
PAGE 2  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 PHILADELPHIA

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013 B020001 PA  
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013 B040001 7042  
014 A000001 VP DISTRIBUTORS, LLC  
014 B000001 8-014100  
014 A000002 ETF DISTRIBUTORS LLC  
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015 A000001 Deutsche Bank AG  
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015 C010001 Jakarta  
015 D010001 INDONESIA  
015 D020001 10310  
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015 A000002 CorpBanca Investment Trust Colombia S.A.  
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015 D010002 COLOMBIA  
015 E040002 X  
015 A000003 JPMorgan Chase Bank NA  
015 B000003 C  
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020 A000001 BANK OF AMERICA LLC  
020 B000001 56-2058405  
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020 A000002 UBS AG  
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020 A000003 CITICORP SECURITIES SERVICES INC.  
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020 A000004 SUSQUEHANNA SECURITIES  
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020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000004 DEUTSCHE BANK SECURITIES INC.

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022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
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022 D000006 26565  
022 A000007 GOLDMAN SACHS & COMPANY  
022 B000007 13-5108880  
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022 A000008 BARCLAYS BANK PLC  
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022 A000009 JEFFERIES & CO., INC.  
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025 A000007 GOLDMAN SACHS & COMPANY  
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025 A000008 GOLDMAN SACHS & COMPANY  
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SIGNATURE	W. PATRICK BRADLEY	
TITLE	CFO & TREASURER	