

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

Virtus Global Multi-Sector Income Fund
Form NSAR-B
January 30, 2017

PAGE 1
000 B000000 11/30/2016
000 C000000 0001528811
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
002 C000000 MA
002 D010000 01301
002 D020000 9668
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
008 B000002 S
008 C000002 801-51559
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
010 C020001 CT
010 C030001 06103
010 C040001 4506
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

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

013 B020001 PA
013 B030001 19103
013 B040001 7042
014 A000001 VP DISTRIBUTORS LLC
014 B000001 8-14100
014 A000002 ETF DISTRIBUTORS LLC
014 B000002 8-69191
015 A000001 Deutsche Bank AG
015 B000001 S
015 C010001 Jakarta
015 D010001 INDONESIA
015 D020001 10310
015 E040001 X
015 A000002 Cititrust Colombia S.A.
015 B000002 S
015 C010002 Santa Fe de Bogota
015 D010002 COLOMBIA
015 E040002 X
015 A000003 Citibank A.S.
015 B000003 S
015 C010003 Istanbul
015 D010003 TURKEY
015 D020003 34768
015 E040003 X
015 A000004 Banco Santander Chile
015 B000004 S
015 C010004 Santiago
015 D010004 CHILE
015 E040004 X
015 A000005 J.P. Morgan S.A. DTVM
015 B000005 S
015 C010005 Sao Paulo
015 D010005 BRAZIL
015 D020005 SP 04530-001
015 E040005 X
015 A000006 JPMorgan Chase Bank NA
015 B000006 C
015 C010006 New York
015 C020006 NY
015 C030006 10005
015 C040006 1401
015 E010006 X
015 A000007 HSBC Bank Company Ltd.
015 B000007 S
015 C010007 Jakarta
PAGE 3
015 D010007 INDONESIA
015 D020007 12930
018 000000 Y
019 A000000 Y
019 B000000 70
019 C000000 VIRTUSFUND
020 A000001 BANK OF AMERICA LLC
020 B000001 56-2058405
020 C000001 96
020 A000002 SUSQUEHANNA SECURITIES
020 B000002 23-2754552
020 C000002 82
020 A000003 UBS AG
020 B000003 13-2638166
020 C000003 59
020 A000004 CITIGROUP GLOBAL MARKETS, INC.

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

020 B000004 11-2418191
020 C000004 54
020 A000005 MERRILL LYNCH
020 B000005 13-2740599
020 C000005 48
020 A000006 CIT GROUP HOLDINGS, INC.
020 B000006 65-1051227
020 C000006 7
020 A000007 INSTINET CORP.
020 B000007 13-3443395
020 C000007 2
021 000000 348
022 A000001 BANK OF AMERICA LLC
022 B000001 56-2058405
022 C000001 21085
022 D000001 16488
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3379014
022 C000002 20516
022 D000002 16570
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 20102
022 D000003 14377
022 A000004 BARCLAYS BANK PLC
022 B000004 13-4942190
022 C000004 11432
022 D000004 18715
022 A000005 GOLDMAN SACHS & COMPANY
022 B000005 13-5108880
022 C000005 10213
022 D000005 11954
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 10889
PAGE 4
022 D000006 6598
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 9874
022 D000007 4595
022 A000008 JEFFERIES & CO., INC.
022 B000008 95-2622900
022 C000008 6091
022 D000008 7400
022 A000009 DEUTSCHE BANK SECURITIES INC.
022 B000009 13-2730828
022 C000009 7752
022 D000009 5031
022 A000010 HSBC SECURITIES INC.
022 B000010 13-2650272
022 C000010 6062
022 D000010 5321
023 C000000 191315
023 D000000 181171
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 D
025 D000001 361
025 A000002 MORGAN STANLEY
025 B000002 13-2655998

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

025 C000002 D
025 D000002 1256
025 A000003 CREDIT SUISSE FIRST BOSTON CORP.
025 B000003 13-5659485
025 C000003 D
025 D000003 741
025 A000004 GOLDMAN SACHS & COMPANY
025 B000004 13-5108880
025 C000004 D
025 D000004 402
025 A000005 JPMORGAN CHASE & CO.
025 B000005 13-3379014
025 C000005 E
025 D000005 162
025 A000006 DEUTSCHE BANK SECURITIES INC.
025 B000006 13-2730828
025 C000006 D
025 D000006 682
025 A000007 BARCLAYS BANK PLC
025 B000007 13-4942190
025 C000007 D
025 D000007 443
025 A000008 CITIGROUP GLOBAL MARKETS, INC.
025 B000008 11-2418191
025 C000008 E

PAGE 5

025 D000008 1746
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0

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

028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE	6
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.950
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N

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

054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 PAGE 7
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 -0.2
 062 L000000 0.0
 062 M000000 3.0
 062 N000000 6.5
 062 O000000 0.0
 062 P000000 102.9
 062 Q000000 19.9
 062 R000000 4.3
 063 A000000 0
 063 B000000 6.2
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 Y
 070 E010000 Y
 070 E020000 N
 PAGE 8
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N

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

070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		148823
071	B000000		154328
071	C000000		248527
071	D000000		60
072	A000000	12	
072	B000000		14501
072	C000000		136
072	D000000		0
072	E000000		0
072	F000000		2411
072	G000000		335
072	H000000		0
072	I000000		23
072	J000000		11
072	K000000		0
072	L000000		113
072	M000000		177
072	N000000		0
072	O000000		0
072	P000000		892
072	Q000000		0
072	R000000		34
072	S000000		74
072	T000000		0
072	U000000		0
	PAGE	9	
072	V000000		0
072	W000000		76
072	X000000		4146
072	Y000000		0
072	Z000000		10491
072AA	000000		0
072BB	000000		2745
072CC	010000		11506
072CC	020000		0
072DD	010000		10078
072DD	020000		0
072EE	000000		10992
073	A010000		0.8900
073	A020000		0.0000

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

073	B000000	0.0000
073	C000000	0.9800
074	A000000	1619
074	B000000	0
074	C000000	0
074	D000000	242661
074	E000000	7507
074	F000000	175
074	G000000	166
074	H000000	0
074	I000000	13
074	J000000	425
074	K000000	0
074	L000000	3095
074	M000000	3891
074	N000000	259552
074	O000000	2623
074	P000000	223
074	Q000000	69000
074	R010000	0
074	R020000	0
074	R030000	360
074	R040000	171
074	S000000	0
074	T000000	187175
074	U010000	11255
074	U020000	0
074	V010000	16.63
074	V020000	0.00
074	W000000	0.0000
074	X000000	5
074	Y000000	10401
075	A000000	0
075	B000000	186207
076	000000	14.96
077	A000000	Y
077	B000000	Y
	PAGE	10
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Company
080	B000000	N/A
080	C000000	25000
081	A000000	Y
081	B000000	82
082	A000000	N

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

082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON SHARES
087	A020000	92829B101
087	A030000	VGI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	W. PATRICK BRADLEY	
TITLE	CFO & TREASURER	