

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

Virtus Global Multi-Sector Income Fund
Form NSAR-A
August 01, 2016

PAGE 1
000 A000000 05/31/2016
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-A

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
018 000000 Y
019 A000000 Y
019 B000000 68
PAGE 3
019 C000000 VIRTUSFUND
020 A000001 BANK OF AMERICA LLC
020 B000001 56-2058405
020 C000001 85
020 A000002 SUSQUEHANNA SECURITIES
020 B000002 23-2754552
020 C000002 28
020 A000003 UBS AG
020 B000003 13-2638166
020 C000003 20
020 A000004 CITICORP SECURITIES SERVICES INC.
020 B000004 13-3214963
020 C000004 12
020 A000005 CIT GROUP HOLDINGS, INC.
020 C000005 9
020 A000006 INSTINET CORP.

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

020 B000006 13-3443395
 020 C000006 1
 021 000000 155
 022 A000001 JPMORGAN CHASE & CO.
 022 B000001 13-3379014
 022 C000001 14504
 022 D000001 10266
 022 A000002 BANK OF AMERICA LLC
 022 B000002 56-2058405
 022 C000002 12281
 022 D000002 9938
 022 A000003 CITICORP SECURITIES SERVICES INC.
 022 B000003 13-3214963
 022 C000003 11969
 022 D000003 10102
 022 A000004 BARCLAYS BANK PLC
 022 B000004 13-4942190
 022 C000004 5656
 022 D000004 7030
 022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000005 13-5659485
 022 C000005 5094
 022 D000005 5615
 022 A000006 GOLDMAN SACHS & COMPANY
 022 B000006 13-5108880
 022 C000006 4830
 022 D000006 5256
 022 A000007 MORGAN STANLEY
 022 B000007 13-2655998
 022 C000007 4470
 022 D000007 2391
 022 A000008 DEUTSCHE BANK SECURITIES INC.
 022 B000008 13-2730828
 022 C000008 2323
 022 D000008 3271
 PAGE 4
 022 A000009 JEFFERIES & CO., INC.
 022 B000009 95-2622900
 022 C000009 2014
 022 D000009 3007
 022 A000010 WELLS FARGO & CO.
 022 B000010 41-0449260
 022 C000010 2220
 022 D000010 2650
 023 C000000 78943
 023 D000000 80192
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-3379014
 025 C000001 D
 025 D000001 928
 025 A000002 MORGAN STANLEY
 025 B000002 13-2655998
 025 C000002 D
 025 D000002 2386
 025 A000003 BANK OF AMERICA LLC
 025 B000003 56-2058405
 025 C000003 D
 025 D000003 481
 025 A000004 CREDIT SUISSE FIRST BOSTON CORP.
 025 B000004 13-5659485
 025 C000004 D

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

025 D000004 836
025 A000005 GOLDMAN SACHS & COMPANY
025 B000005 13-5108880
025 C000005 D
025 D000005 427
025 A000006 GOLDMAN SACHS & COMPANY
025 B000006 13-5108880
025 C000006 E
025 D000006 150
025 A000007 CITICORP SECURITIES SERVICES INC.
025 B000007 13-3214963
025 C000007 E
025 D000007 882
025 A000008 WELLS FARGO & CO.
025 B000008 41-0449260
025 C000008 D
025 D000008 702
025 A000009 JPMORGAN CHASE & CO.
025 B000009 13-3379014
025 C000009 E
025 D000009 162
025 A000010 DEUTSCHE BANK SECURITIES INC.
025 B000010 13-2730828
025 C000010 D
025 D000010 672

PAGE 5

025 A000011 CITICORP SECURITIES SERVICES INC.
025 B000011 13-3214963
025 C000011 D
025 D000011 905
025 A000012 WELLS FARGO & CO.
025 B000012 41-0449260
025 C000012 E
025 D000012 884
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

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

028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
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
	PAGE	6
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
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

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

053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
PAGE 7
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
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 0.4
062 N000000 6.8
062 O000000 0.0
062 P000000 105.0
062 Q000000 18.2
062 R000000 4.6
063 A000000 0
063 B000000 6.1
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
PAGE 8
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y

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

070	D020000	Y	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
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		79034
071	B000000		81541
071	C000000		242915
071	D000000		33
072	A000000	6	
072	B000000		7374
072	C000000		69
072	D000000		0
072	E000000		0
072	F000000		1173
072	G000000		163
072	H000000		0
072	I000000		7
072	J000000		4
072	K000000		0
072	L000000		54
072	M000000		53
072	N000000		0
	PAGE	9	
072	O000000		0
072	P000000		422
072	Q000000		0
072	R000000		20
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		33
072	X000000		1944
072	Y000000		1
072	Z000000		5500
072AA	000000		0
072BB	000000		7712

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

072CC010000	8596
072CC020000	0
072DD010000	10535
072DD020000	0
072EE000000	0
073 A010000	0.9400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3161
074 B000000	0
074 C000000	0
074 D000000	240963
074 E000000	5977
074 F000000	2494
074 G000000	85
074 H000000	0
074 I000000	0
074 J000000	520
074 K000000	0
074 L000000	3208
074 M000000	3877
074 N000000	260285
074 O000000	6839
074 P000000	225
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	285
074 R040000	68094
074 S000000	0
074 T000000	184842
074 U010000	11255
074 U020000	0
074 V010000	16.42
074 V020000	0.00
074 W000000	0.0000
PAGE 10	
074 X000000	2
074 Y000000	11175
075 A000000	0
075 B000000	180694
076 000000	14.66
077 A000000	Y
077 C000000	Y
077 Q010000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
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

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

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