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VIRTUS GLOBAL DIVIDEND & INCOME FUND INC.

Form NSAR-A

August 29, 2017

PAGE 1
000 A000000 06/30/2017
000 C000000 0000836412
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 DIVIDEND & INCOME FUND INC.
001 B000000 811-05620
001 C000000 3027911353
002 A000000 101 Munson Street, Suite 104
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 KAYNE ANDERSON RUDNICK INVESTMENT MANAGEMENT
008 B000002 S
008 C000002 801-24241
008 D010002 LOS ANGELES
008 D020002 CA
008 D030002 90067
008 D040002 4204
008 A000003 NEWFLEET ASSET MANAGEMENT, LLC
008 B000003 S
008 C000003 801-51559
008 D010003 HARTFORD
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010 A000001 VIRTUS FUND SERVICES, LLC
010 B000001 84-6485
010 C010001 HARTFORD
010 C020001 CT
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010 C040001 4506
PAGE 2
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 85-11196
010 C010002 WILMINGTON
010 C020002 DE
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010 C040002 3701

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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
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012 C030001 02940
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
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014 A000001 VP DISTRIBUTORS LLC
014 B000001 8-14100
014 A000002 ETF DISTRIBUTORS LLC
014 B000002 8-69191
015 A000001 JPMorgan Chase Bank, N.A.
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015 C010001 New York
015 C020001 NY
015 C030001 10005
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020 B000006 13-3443395
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020 A000007 RAYMOND JAMES & ASSOCIATES, INC.
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020 A000008 HSBC SECURITIES INC.
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020 A000009 ROBERT BAIRD & CO.
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020 A000010 GOLDMAN SACHS & COMPANY
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022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
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022 A000002 BANK OF AMERICA LLC

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PAGE 4

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054 L000000 N
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PAGE 10

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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	92835W107
087	A030000	ZTR
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	W. PATRICK BRADLEY	
TITLE	CFO & TREASURER	

