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Virtus Global Multi-Sector Income Fund
Form NSAR-B
January 29, 2018

PAGE 1
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000 C000000 0001528811
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000 F000000 Y
000 G000000 N
000 H000000 N
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008 D030001 06103
008 D040001 4506
008 A000002 NEWFLEET ASSET MANAGEMENT, LLC
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010 A000001 VIRTUS FUND SERVICES, LLC
010 B000001 84-6485
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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
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012 C010001 PROVIDENCE
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA

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015 A000002 Bank Polska Kasa Opieki Spotka Akcyjna
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015 A000004 Citibank del Peru, S.A.
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015 A000005 Cititrust Colombia S.A.
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015 C010005 Bogota
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015 A000006 Deutsche Bank AG
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015 D020009 E14 5AL
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015 A000010 The Bank of Tokyo-Mitsubishi UFJ, Limited
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015 C010010 Tokyo
015 D010010 JAPAN

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015 D020010 105-0013
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015 A000011 Standard Bank of South Africa Limited
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015 A000012 Skandinaviska Enskilda Banken AB
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015 A000015 HSBC Bank Australia Limited
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015 A000016 HSBC Bank (Taiwan) Limited
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015 A000017 Hongkong and Shanghai Banking Corp.
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015 A000018 Citibank N.A
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015 A000019 Citibank, N.A.
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015 C010019 Buenos Aires
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015 C010020 Mexico City
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015 D010021 Chile

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015 A000024 J.P. Morgan S.A. DTVM
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015 D020024 SP 04530-001
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015 A000025 HSBC Bank Company Ltd.
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015 A000026 BNP Paribas Securities Services
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020 B000002 13-2638166
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022 B000006 13-5108880
022 C000006 5361

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022 D000006 8773
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 022 B000007 13-2730828
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 022 A000008 MORGAN STANLEY
 022 B000008 13-2655998
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