

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	