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

PAGE 1
000 B000000 11/30/2017
000 C000000 0001528811
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000 E000000 NF
000 F000000 Y
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000 H000000 N
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008 A000002 NEWFLEET ASSET MANAGEMENT, LLC
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010 A000001 VIRTUS FUND SERVICES, LLC
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 85-11196
010 C010002 WILMINGTON
010 C020002 DE
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
PAGE 2
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013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 PHILADELPHIA

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015 E040003 X
015 A000004 Citibank del Peru, 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 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 A000016 HSBC Bank (Taiwan) Limited
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015 C010025 Jakarta
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022 B000006 13-5108880
022 C000006 5361

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022 D000006 8773
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 PAGE 7
 022 A000008 MORGAN STANLEY
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