

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

Virtus Global Multi-Sector Income Fund  
Form NSAR-A  
August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
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 8-014100  
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 CorpBanca Investment Trust Colombia S.A.  
015 B000002 S  
015 C010002 Bogota  
015 D010002 COLOMBIA  
015 E040002 X  
015 A000003 JPMorgan Chase Bank NA  
015 B000003 C  
015 C010003 New York  
015 C020003 NY  
015 C030003 10005  
015 C040003 1401  
015 E010003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 63  
019 C000000 VIRTUSFUND  
020 A000001 BANK OF AMERICA LLC  
020 B000001 56-2058405  
020 C000001 133  
020 A000002 UBS AG  
020 B000002 13-2638166  
020 C000002 27  
020 A000003 CITICORP SECURITIES SERVICES INC.  
020 B000003 13-3214963  
020 C000003 19  
020 A000004 SUSQUEHANNA SECURITIES  
020 B000004 23-2754552  
020 C000004 6  
020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
020 B000005 11-2418191  
020 C000005 3  
020 A000006 JPMORGAN CHASE & CO.  
PAGE 3  
020 B000006 13-3379014  
020 C000006 2  
021 000000 190  
022 A000001 BANK OF AMERICA LLC  
022 B000001 56-2058405  
022 C000001 0  
022 D000001 27540  
022 A000002 CITICORP SECURITIES SERVICES INC.  
022 B000002 13-3214963  
022 C000002 0  
022 D000002 23597  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3379014  
022 C000003 0  
022 D000003 22963  
022 A000004 DEUTSCHE BANK SECURITIES INC.

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

022 B000004 13-2730828  
022 C000004 0  
022 D000004 6419  
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000005 13-5659485  
022 C000005 0  
022 D000005 8970  
022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
022 C000006 0  
022 D000006 26565  
022 A000007 GOLDMAN SACHS & COMPANY  
022 B000007 13-5108880  
022 C000007 0  
022 D000007 3893  
022 A000008 BARCLAYS BANK PLC  
022 B000008 13-4942190  
022 C000008 0  
022 D000008 10777  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 0  
022 D000009 5535  
022 A000010 WELLS FARGO & CO.  
022 B000010 41-0449260  
022 C000010 0  
022 D000010 4801  
023 C000000 135786  
023 D000000 130543  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3379014  
025 C000001 D  
025 D000001 4350  
025 A000002 MORGAN STANLEY  
PAGE 4  
025 B000002 13-2655998  
025 C000002 D  
025 D000002 2063  
025 A000003 CITICORP SECURITIES SERVICES INC.  
025 B000003 13-3214963  
025 C000003 D  
025 D000003 3026  
025 A000004 BANK OF AMERICA LLC  
025 B000004 56-2058405  
025 C000004 D  
025 D000004 606  
025 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
025 B000005 13-5659485  
025 C000005 D  
025 D000005 500  
025 A000006 WELLS FARGO & CO.  
025 B000006 41-0449260  
025 C000006 E  
025 D000006 908  
025 A000007 GOLDMAN SACHS & COMPANY  
025 B000007 13-5108880  
025 C000007 D  
025 D000007 6760  
025 A000008 GOLDMAN SACHS & COMPANY  
025 B000008 13-5108880  
025 C000008 E

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

025	D000008	151	
025	A000009	CITICORP SECURITIES SERVICES INC.	
025	B000009	13-3214963	
025	C000009	E	
025	D000009	1731	
025	A000010	WELLS FARGO & CO.	
025	B000010	41-0449260	
025	C000010	D	
025	D000010	690	
025	A000011	DEUTSCHE BANK SECURITIES INC.	
025	B000011	13-2730828	
025	C000011	D	
025	D000011	687	
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	
	PAGE	5	
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	
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	

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

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
	PAGE	6
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
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

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

058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0

PAGE 7

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 -0.5  
062 L000000 1.9  
062 M000000 1.5  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 116.2  
062 Q000000 12.4  
062 R000000 3.9  
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  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
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

PAGE 8

070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

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

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		88923
071	B000000		90222
071	C000000		272016
071	D000000		33
072	A000000	6	
072	B000000		7637
072	C000000		68
072	D000000		0
072	E000000		0
072	F000000		1319
072	G000000		183
072	H000000		0
072	I000000		7
072	J000000		6
072	K000000		0
072	L000000		53
072	M000000		52
072	N000000		12
072	O000000		0
072	P000000		374
072	Q000000		0
072	R000000		19
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		23
072	X000000		2062
072	Y000000		0
072	Z000000		5643
072AA	000000		383
072BB	000000		0
072CC	010000		3666
072CC	020000		0
072DD	010000		9657
072DD	020000		0
072EE	000000		2814
073	A010000		0.8580
	PAGE	9	
073	A020000		0.0000
073	B000000		0.2500
073	C000000		0.0000
074	A000000		173
074	B000000		0
074	C000000		0
074	D000000		261885
074	E000000		7816
074	F000000		0
074	G000000		432
074	H000000		0
074	I000000		3855
074	J000000		0
074	K000000		0

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

074	L000000	3753
074	M000000	3456
074	N000000	281370
074	O000000	2299
074	P000000	241
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	1327
074	R040000	76058
074	S000000	0
074	T000000	201445
074	U010000	11255
074	U020000	0
074	V010000	17.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	2
074	Y000000	21100
075	A000000	0
075	B000000	204316
076	000000	15.68
077	A000000	Y
077	B000000	N
077	C000000	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
	PAGE	10
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	