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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 G000000 N
000 H000000 N
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001 C000000 3027911353
002 A000000 101 MUNSON STREET
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008 A000001 VIRTUS INVESTMENT ADVISERS, INC.
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008 D030001 06103
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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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014 A000001 VP DISTRIBUTORS LLC
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014 A000002 ETF DISTRIBUTORS LLC
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015 A000002 Bank Polska Kasa Opieki Spotka Akcyjna
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015 E040003 X
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015 A000009 The Bank of New York Mellon
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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
015 B000011 S
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015 A000016 HSBC Bank (Taiwan) Limited
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PAGE 4
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015 A000018 Citibank N.A
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015 A000019 Citibank, N.A.
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015 A000020 CITIBANK
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015 C010020 Mexico City
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015 A000025 HSBC Bank Company Ltd.
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020 C000003 65
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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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TITLE CFO & TREASURER