

Edgar Filing: VIRTUS GLOBAL DIVIDEND & INCOME FUND INC. - Form NSAR-A

VIRTUS GLOBAL DIVIDEND & INCOME FUND INC.

Form NSAR-A

August 29, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0000836412  
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 DIVIDEND & INCOME FUND INC.  
001 B000000 811-05620  
001 C000000 3027911353  
002 A000000 101 Munson Street, Suite 104  
002 B000000 Greenfield  
002 C000000 MA  
002 D010000 01301  
002 D020000 9668  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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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 KAYNE ANDERSON RUDNICK INVESTMENT MANAGEMENT  
008 B000002 S  
008 C000002 801-24241  
008 D010002 LOS ANGELES  
008 D020002 CA  
008 D030002 90067  
008 D040002 4204  
008 A000003 NEWFLEET ASSET MANAGEMENT, LLC  
008 B000003 S  
008 C000003 801-51559  
008 D010003 HARTFORD  
008 D020003 CT  
008 D030003 06103  
008 D040003 4506  
010 A000001 VIRTUS FUND SERVICES, LLC  
010 B000001 84-6485  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06103  
010 C040001 4506  
PAGE 2  
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 85-11196  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
010 C040002 3701

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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
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 JPMorgan Chase Bank, N.A.  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10005  
015 E010001 X  
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019 B000000 77  
019 C000000 VIRTUSFUND  
020 A000001 SUSQUEHANNA SECURITIES  
020 B000001 23-2754552  
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020 A000002 UBS AG  
020 B000002 13-2638166  
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020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
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020 A000004 BANK OF AMERICA LLC  
020 B000004 56-2058405  
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020 A000005 JPMORGAN CHASE & CO.  
020 B000005 13-3379014  
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020 A000006 INSTINET CORP.  
020 B000006 13-3443395  
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020 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
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020 C000007 7  
020 A000008 HSBC SECURITIES INC.  
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020 A000009 ROBERT BAIRD & CO.  
020 B000009 13-5616116  
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020 A000010 GOLDMAN SACHS & COMPANY  
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022 B000001 13-5659485  
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022 A000002 BANK OF AMERICA LLC

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022 B000002 56-2058405  
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022 A000004 BARCLAYS BANK PLC  
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022 A000005 CITICORP SECURITIES SERVICES INC.  
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022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
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022 A000007 WELLS FARGO & CO.  
022 B000007 41-0449260  
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022 A000008 DEUTSCHE BANK SECURITIES INC.  
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022 A000009 GOLDMAN SACHS & COMPANY  
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022 A000010 MIZUHO SECURITIES USA LLC  
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PAGE 4

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025 B000008 13-5108880  
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025 A000010 MORGAN STANLEY  
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PAGE 10

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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	92835W107
087	A030000	ZTR
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	W. PATRICK BRADLEY	
TITLE	CFO & TREASURER	



