

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
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 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
018 000000 Y
019 A000000 Y
019 B000000 77
019 C000000 VIRTUSFUND
020 A000001 SUSQUEHANNA SECURITIES
020 B000001 23-2754552
020 C000001 158
020 A000002 UBS AG
020 B000002 13-2638166
020 C000002 79
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 68
020 A000004 BANK OF AMERICA LLC
020 B000004 56-2058405
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020 A000005 JPMORGAN CHASE & CO.
020 B000005 13-3379014
020 C000005 21
020 A000006 INSTINET CORP.
020 B000006 13-3443395
020 C000006 12
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.
020 B000007 59-1237041
PAGE 3
020 C000007 7
020 A000008 HSBC SECURITIES INC.
020 B000008 13-2650272
020 C000008 6
020 A000009 ROBERT BAIRD & CO.
020 B000009 13-5616116
020 C000009 5
020 A000010 GOLDMAN SACHS & COMPANY
020 B000010 13-5108880
020 C000010 3
021 000000 419
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 13417
022 D000001 15395
022 A000002 BANK OF AMERICA LLC

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022 B000002 56-2058405
022 C000002 10450
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022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3379014
022 C000003 6598
022 D000003 8161
022 A000004 BARCLAYS BANK PLC
022 B000004 13-4942190
022 C000004 4159
022 D000004 4332
022 A000005 CITICORP SECURITIES SERVICES INC.
022 B000005 13-3214963
022 C000005 4655
022 D000005 3542
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 1355
022 D000006 5276
022 A000007 WELLS FARGO & CO.
022 B000007 41-0449260
022 C000007 3365
022 D000007 2644
022 A000008 DEUTSCHE BANK SECURITIES INC.
022 B000008 13-2730828
022 C000008 950
022 D000008 4027
022 A000009 GOLDMAN SACHS & COMPANY
022 B000009 13-5108880
022 C000009 1651
022 D000009 2913
022 A000010 MIZUHO SECURITIES USA LLC
022 B000010 36-2880742
022 C000010 498
022 D000010 2525

PAGE 4

023 C000000 118328
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024 000000 Y
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025 B000002 56-2058405
025 C000002 D
025 D000002 1915
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025 A000008 GOLDMAN SACHS & COMPANY

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025 B000008 13-5108880
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025 A000009 JPMORGAN CHASE & CO.
025 B000009 13-3379014
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025 A000010 MORGAN STANLEY
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PAGE 5
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030 C000000 0.00

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| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| | PAGE 6 | |
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| 047 | 000000 | Y |
| 048 | 000000 | 0.700 |
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 054 | G000000 | Y |
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| 054 | I000000 | N |
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054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 PAGE 7
 055 B000000 Y
 056 000000 N
 057 000000 N
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 070 H010000 Y
 070 H020000 N

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| 070 | I020000 | N | |
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| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
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| 072 | W000000 | | 83 |
| | PAGE | 9 | |
| 072 | X000000 | | 3603 |
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| 072 | Z000000 | | 6434 |
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| 073 | B000000 | | 0.5000 |
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| 074 | A000000 | 2698 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 5465 |
| 074 | K000000 | 0 |
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| 074 | P000000 | 285 |
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| 074 | R030000 | 1036 |
| 074 | R040000 | 93 |
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| 074 | T000000 | 313811 |
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| 074 | V010000 | 12.87 |
| 074 | V020000 | 0.00 |
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| 076 | 000000 | 12.62 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |

PAGE 10

| | | |
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| 083 | B000000 | 0 |
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| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
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| 086 | B020000 | 33148 |
| 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 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 | |

