

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

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

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
 020 C000004 55
 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

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

022 B000002 56-2058405
 022 C000002 10450
 022 D000002 7469
 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
 023 D000000 155984
 024 000000 Y
 025 A000001 DELETE
 025 D000001 0
 025 A000002 BANK OF AMERICA LLC
 025 B000002 56-2058405
 025 C000002 D
 025 D000002 1915
 025 A000003 DELETE
 025 D000003 0
 025 A000004 CITICORP SECURITIES SERVICES INC.
 025 B000004 13-3214963
 025 C000004 D
 025 D000004 3916
 025 A000005 CITICORP SECURITIES SERVICES INC.
 025 B000005 13-3214963
 025 C000005 E
 025 D000005 1031
 025 A000006 CREDIT SUISSE FIRST BOSTON CORP.
 025 B000006 13-5659485
 025 C000006 D
 025 D000006 474
 025 A000007 DELETE
 025 D000007 0
 025 A000008 GOLDMAN SACHS & COMPANY

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

025	B000008	13-5108880	
025	C000008	D	
025	D000008	1126	
025	A000009	JPMORGAN CHASE & CO.	
025	B000009	13-3379014	
025	C000009	D	
025	D000009	5286	
025	A000010	MORGAN STANLEY	
025	B000010	13-2655998	
025	C000010	D	
025	D000010	2232	
025	A000011	WELLS FARGO SECURITIES, LLC	
025	B000011	94-3379992	
025	C000011	D	
025	D000011	1296	
025	A000012	WELLS FARGO SECURITIES, LLC	
025	B000012	94-3379992	
025	C000012	E	
025	D000012	610	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
	PAGE	5	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
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	

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

031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
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
	PAGE 6	
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.700
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	Y
053	B000000	N
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N

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

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
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 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 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 Y
 068 A000000 N
 068 B000000 N
 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
 PAGE 8
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N

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

070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
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		99146
071	B000000		130388
071	C000000		432142
071	D000000		23
072	A000000	6	
072	B000000		3051
072	C000000		6843
072	D000000		0
072	E000000		0
072	F000000		1542
072	G000000		291
072	H000000		0
072	I000000		72
072	J000000		109
072	K000000		0
072	L000000		168
072	M000000		154
072	N000000		0
072	O000000		0
072	P000000		1051
072	Q000000		0
072	R000000		19
072	S000000		114
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		83
	PAGE	9	
072	X000000		3603
072	Y000000		143
072	Z000000		6434
072AA	000000		9209
072BB	000000		0
072CC	010000		17255
072CC	020000		0
072DD	010000		17559
072DD	020000		0
072EE	000000		13512
073	A010000		0.6780
073	A020000		0.0000
073	B000000		0.5000
073	C000000		0.0000

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

074	A000000	2698
074	B000000	0
074	C000000	0
074	D000000	150960
074	E000000	3816
074	F000000	264247
074	G000000	368
074	H000000	0
074	I000000	0
074	J000000	5465
074	K000000	0
074	L000000	3045
074	M000000	6503
074	N000000	437102
074	O000000	1877
074	P000000	285
074	Q000000	120000
074	R010000	0
074	R020000	0
074	R030000	1036
074	R040000	93
074	S000000	0
074	T000000	313811
074	U010000	24389
074	U020000	0
074	V010000	12.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	3469
074	Y000000	23921
075	A000000	0
075	B000000	328314
076	000000	12.62
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0

PAGE 10

082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	2635
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	

