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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
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010 A000001 VIRTUS FUND SERVICES, LLC
010 B000001 84-6485
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010 C040001 4506
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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
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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 C000000 VIRTUSFUND
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020 A000004 BANK OF AMERICA LLC
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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.
020 B000007 59-1237041
PAGE 3
020 C000007 7
020 A000008 HSBC SECURITIES INC.
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020 A000009 ROBERT BAIRD & CO.
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020 A000010 GOLDMAN SACHS & COMPANY
020 B000010 13-5108880
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022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 13417
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022 A000002 BANK OF AMERICA LLC

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022 B000002 56-2058405
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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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PAGE 4

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054 L000000 N
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054 O000000 N
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055 B000000 Y
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PAGE 8
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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	

