Virtus Global Multi-Sector Income Fund Form SC 13G/A February 03, 2016

### **UNITED STATES**

## SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **SCHEDULE 13G**

Information to be included in Statements filed pursuant to Rules

13d-1(b), (c) and (d) and amendments thereto filed pursuant to

Rule 13d-2(b)

(Amendment No. 3)

**Virtus Global Multi-Sector Income Fund** 

(Name of Issuer)

**Common Stock** 

(Title of Class of Securities)

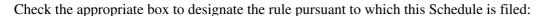
92829B101

(CUSIP Number)

**December 31, 2015** 

(Date of Event That Requires Filing of this Statement)

## Edgar Filing: Virtus Global Multi-Sector Income Fund - Form SC 13G/A



x Rule 13d-1(b)

"Rule 13d-1(c)

"Rule 13d-1(d)

The information required in the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 ( Act ) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

<sup>\*</sup> The remainder of this cover page shall be filled out for a reporting person s initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

<5%

1.	Names of Reporting Persons	
2.	UBS Group AG directly and on behalf of certain subsidiaries Check the Appropriate Box if a Member of a Group  a " b "	
3.	SEC USE ONLY	
4.	Citizenship or Place of Organization	
Num	Switzerland aber of 5. Sole Voting Power	
	ares 6. Shared Voting Power ficially	
Owned by 7. Sole Dispositive Power		
	8. Shared Dispositive Power orting	
Person		
W 9.	Vith: Aggregate Amount Beneficially Owned by Each Reporting Person:	
10.	Check if the Aggregate Amount in Row 9 Excludes Certain Shares	
11.	Percent of Class Represented by Amount in Row 9	

12. Type of Reporting Person

BK

Item 1(a)	Name of Issuer
	Virtus Global Multi-Sector Income Fund
Item 1(b)	Address of Issuer s Principal Executive Offices:
	100 Pearl Street
	Hartford, CT 06103
Item 2(a)	Name of Person Filing:
	UBS Group AG
Item 2(b)	Address of Principal Business Office:
	UBS Group AG
	Bahnhofstrasse 45
	PO Box CH-8021
	Zurich, Switzerland
Item 2(c)	Citizenship or Place of Organization:
	Switzerland
Item 2(d)	Title of Class of Securities
	Common Stock

Edgar Filing: Virtus Global Multi-Sector Income Fund - Form SC 13G/A

Item 2(e) CUSIP Number(s):

92829B101

Item 3. Type of Person Filing:

UBS Group AG is classified as a Bank as defined in section 3(a)(6) of the Securities Act of 1933 pursuant to no-action relief granted by the staff of the Securities and Exchange Commission.

Item 4 (a)-(c)(iv). Ownership:

Items 5-11 of the cover page are incorporated by reference.

Item 5. Ownership of Five Percent or Less of a Class: If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following x. Item 6. Ownership of More than Five Percent on Behalf of Another Person: Not applicable Item 7. Identification and Classification of the Subsidiary That Acquired the Security Being Reported on By the Parent Holding Company: Item 8. Identification and Classification of Members of the Group Not Applicable Item 9 Notice of Dissolution of Group: Not Applicable Item 10. Certification: By signing below, the undersigned certify that, to the best of their knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing

the control of the issuer of the securities and were not acquired and are not held in connection

with or as a participant in any transaction having that purpose or effect.

## **SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

By: /s/ Debra Cho Director, UBS Group AG

By: /s/ John Lindley

Associate Director, UBS Group AG

Date: February 3, 2016