Virtus Global Multi-Sector Income Fund Declares Distribution

HARTFORD, Conn., June 1, 2012 /PRNewswire/ -- Virtus Global Multi-Sector Income Fund (NYSE: VGI), a diversified closed-end fund, declares the following monthly distributions:

(Logo: http://photos.prnewswire.com/prnh/20090105/NEM020LOGO)

Dividend	Declaration Date	Record Date	Ex Date	Payable Date
$0.117	June 1, 2012	June 11, 2012	June 7, 2012	June 18, 2012
$0.117	July 2, 2012	July 12, 2012	July 10, 2012	July 19, 2012
$0.117	August 1, 2012	August 13, 2012	August 9, 2012	August 20, 2012
$0.117	September 4, 2012	September 14, 2012	September 12, 2012	September 21, 2012

The fund seeks to maximize current income while preserving capital by giving investors an opportunity to benefit from broadly diversified holdings across the major domestic and international fixed-income sectors. It is managed by Newfleet Asset Management, LLC, which specializes in multi-sector fixed income investing.

Distributions may represent earnings from net investment income, capital gains, and/or return of capital. Any portion of the fund's distributions that is a return of capital does not necessarily reflect the fund's investment performance and should not be confused with "yield" or "income." The tax status of distributions will be determined at the end of the taxable year.

For more information on the Fund, contact shareholder services at (866) 270-7788, by email at closedendfunds@virtus.com, or through the closed end fund section on the web at www.virtus.com.

SOURCE Virtus Global Multi-Sector Income Fund