

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-B/A

April 28, 2009

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
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007 C013000 30  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY

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008 D030001 10105  
008 A000002 NICHOLAS-APPEGATE CAPITAL MANAGEMENT LLC  
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008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000002 NICHOLAS-APPEGATE SECURITIES LLC  
014 B000002 8-045406  
014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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020 A000003 CITIGROUP, INC.  
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020 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000004 13-3216325  
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020 A000005 LAZARD FRERES & CO. LLC  
020 B000005 13-5545100

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022 A000009 BARCLAYS CAPITAL LE  
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025 A000001 CREDIT SUISSE GROUP

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SIGNATURE LAWRENCE ALTADONNA  
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