

Edgar Filing: AllianzGI Equity & Convertible Income Fund - Form NSAR-B

AllianzGI Equity & Convertible Income Fund  
Form NSAR-B  
March 31, 2014

PAGE 1  
000 B000000 01/31/2014  
000 C000000 0001383441  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ALLIANZGI EQUITY & CONVERTIBLE INCOME FUND  
001 B000000 811-21989  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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002 D010000 10019  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000002 S  
008 C000002 801-69803  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10019  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
PAGE 2  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY

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013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-50174  
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
015 C030001 02110  
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019 C000000 ALLIANZGLO  
020 A000001 J.P. MORGAN SECURITIES LLC  
020 B000001 13-3299429  
020 C000001 11  
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000002 13-5674085  
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020 A000003 CAPITAL ONE SECURITIES, INC.  
020 B000003 72-1469382  
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020 A000004 MORGAN STANLEY & CO. LLC  
020 B000004 13-2655998  
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020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
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020 A000006 KEYBANC CAPITAL MARKETS INC.  
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020 A000007 CJS SECURITIES, INC.  
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020 A000008 SUNTRUST INVESTMENT SERVICES, INC.  
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020 A000009 FRIEDMAN BILLINGS & RAMSEY  
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022 A000001 GOLDMAN, SACH & CO.  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000002 13-5674085  
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022 A000003 WELLS FARGO SECURITIES, LLC

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022 B000003 56-2322600  
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025 A000002 THE GOLDMAN SACHS GROUP, INC.  
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025 A000006 BANK OF AMERICA CORP.  
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087	A020000	018829101
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TITLE	TREASURER	



