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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 26, 2007

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000 D000000 N
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001 C000000 2127393371
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011 C010001 STAMFORD
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011 C010002 NEW YORK

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011 C020002 NY
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011 A000005 LEGG MASON WOOD WALKER, INC.
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011 A000007 WELLS FARGO SECURITIES, LLC
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011 A000008 ADVEST, INC.
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012 A000001 PFPC INC.
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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022 A000008 MERRILL LYNCH & CO., INC.
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO