

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-B/A

April 28, 2009

PAGE 1
000 B000000 02/28/2009
000 C000000 0001214935
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000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
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002 B000000 NEW YORK
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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-APPLGATE CAPITAL MANAGEMENT LLC
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008 D020002 CA
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012 B000001 84-58023
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 NICHOLAS-APPLGATE SECURITIES LLC
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020 B000002 13-2625132
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020 A000003 CITIGROUP, INC.
020 B000003 52-1568099
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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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020 A000006 WELLS FRAGO & CO.
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025 A000001 CREDIT SUISSE GROUP

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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO