

Edgar Filing: AllianzGI Convertible & Income Fund - Form NSAR-A

AllianzGI Convertible & Income Fund  
Form NSAR-A  
October 25, 2013

PAGE 1  
000 A000000 08/31/2013  
000 C000000 0001214935  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND  
001 B000000 811-21284  
001 C000000 2127393371  
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PAGE 2  
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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 10019  
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008 D020002 NY  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
012 C040001 5441  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 QUESTAR CAPITAL CORPORATION  
014 B000003 8-50174  
014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 8-00000  
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
015 C020001 MA  
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015 E010001 X  
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019 A000000 Y  
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019 C000000 ALLIANZGLO  
020 A000001 STIFEL, NICOLAUS & COMPANY, INCORPORATED  
020 B000001 43-0538770  
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020 A000002 J.P. MORGAN SECURITIES LLC  
020 B000002 13-3299429  
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020 A000003 WELLS FARGO SECURITIES, LLC  
020 B000003 56-2326000  
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020 A000004 JMP SECURITIES LLC  
020 B000004 74-3023395  
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020 A000005 LAZARD CAPITAL MARKETS LLC  
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020 A000006 BARCLAYS CAPITAL INC.  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPO  
022 B000002 13-5674085  
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022 A000004 DEUTSCHE BANK SECURITIES INC.  
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022 A000008 BNY MELLON CAPITAL MARKETS LLC  
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022 A000009 GOLDMAN, SACHS & CO.  
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022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.  
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025 A000002 J.P. MORGAN SECURITIES LLC  
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025 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
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025 A000004 BANK OF AMERICA CORP.  
025 B000004 56-0906609

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059 000000 Y  
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088 A000000 N  
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088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER