

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

AGIC Convertible & Income Fund  
Form NSAR-A  
October 27, 2010

PAGE 1  
000 A000000 08/31/2010  
000 C000000 0001214935  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 AGIC CONVERTIBLE & INCOME FUND  
001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
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

## Edgar Filing: AGIC Convertible & Income Fund - Form NSAR-A

008 D030001 10105  
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
008 B000002 S  
008 C000002 801-69803  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 BNY MELLON  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 QUESTAR CAPITAL CORP.  
014 B000003 8-050174  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 81  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 15  
020 A000002 PIPER JAFFRAY  
020 B000002 41-0953246  
020 C000002 10  
020 A000003 MORGAN STANLEY & CO., INC.  
PAGE 3  
020 B000003 13-2655998  
020 C000003 9  
020 A000004 INSTINET  
020 B000004 13-2625132  
020 C000004 6  
020 A000005 DEUTSCHE BANK SECURITIES, INC.  
020 B000005 13-2730828  
020 C000005 5  
020 A000006 STIFEL NICOLAUS & CO., INC.  
020 B000006 43-0538770  
020 C000006 4  
020 A000007 WEEDEN & CO.  
020 B000007 13-3364318  
020 C000007 4  
020 A000008 BARCLAYS CAPITAL  
020 B000008 05-0346412

## Edgar Filing: AGIC Convertible & Income Fund - Form NSAR-A

020 C000008 2  
020 A000009 CITIGROUP, INC.  
020 B000009 52-1568099  
020 C000009 2  
020 A000010 LEERINK SWANN LLC  
020 B000010 42-1738148  
020 C000010 2  
021 000000 62  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 56-0906609  
022 C000001 27964  
022 D000001 18371  
022 A000002 THE GOLDMAN SACHS GROUP, INC.  
022 B000002 13-4019460  
022 C000002 24540  
022 D000002 13131  
022 A000003 CREDIT SUISSE GROUP  
022 B000003 13-5659485  
022 C000003 29517  
022 D000003 7376  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428  
022 C000004 21039  
022 D000004 10338  
022 A000005 CITIGROUP, INC.  
022 B000005 52-1568099  
022 C000005 21284  
022 D000005 7787  
022 A000006 BARCLAYS CAPITAL  
022 B000006 05-0346412  
022 C000006 21731  
022 D000006 5009  
022 A000007 STERNE, AGEE, AND LEACH, INC.  
022 B000007 06-0463600  
022 C000007 7672  
PAGE 4  
022 D000007 8662  
022 A000008 R.W. PRESSPRICH & CO., INC.  
022 B000008 13-3570685  
022 C000008 6198  
022 D000008 5874  
022 A000009 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
022 C000009 3743  
022 D000009 8245  
022 A000010 STIFEL NICOLAUS & CO., INC.  
022 B000010 43-0538770  
022 C000010 510  
022 D000010 9639  
023 C000000 183720  
023 D000000 127174  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 E  
025 D000001 26685  
025 A000002 CREDIT SUISSE GROUP  
025 B000002 13-5659485  
025 C000002 E  
025 D000002 25913  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-2624428

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

|     |         |                  |       |
|-----|---------|------------------|-------|
| 025 | C000003 | E                |       |
| 025 | D000003 |                  | 19262 |
| 025 | A000004 | BARCLAYS CAPITAL |       |
| 025 | B000004 | 05-0346412       |       |
| 025 | C000004 | E                |       |
| 025 | D000004 |                  | 9390  |
| 025 | A000005 | CITIGROUP, INC.  |       |
| 025 | B000005 | 52-1568099       |       |
| 025 | C000005 | E                |       |
| 025 | D000005 |                  | 9061  |
| 025 | D000006 |                  | 0     |
| 025 | D000007 |                  | 0     |
| 025 | D000008 |                  | 0     |
| 026 | A000000 | N                |       |
| 026 | B000000 | N                |       |
| 026 | C000000 | N                |       |
| 026 | D000000 | Y                |       |
| 026 | E000000 | N                |       |
| 026 | F000000 | N                |       |
| 026 | G010000 | N                |       |
| 026 | G020000 | N                |       |
| 026 | H000000 | N                |       |
| 027 | 000000  | N                |       |
| 028 | A010000 |                  | 0     |
| 028 | A020000 |                  | 0     |
|     | PAGE    | 5                |       |
| 028 | A030000 |                  | 0     |
| 028 | A040000 |                  | 0     |
| 028 | B010000 |                  | 0     |
| 028 | B020000 |                  | 0     |
| 028 | B030000 |                  | 0     |
| 028 | B040000 |                  | 0     |
| 028 | C010000 |                  | 0     |
| 028 | C020000 |                  | 0     |
| 028 | C030000 |                  | 0     |
| 028 | C040000 |                  | 0     |
| 028 | D010000 |                  | 0     |
| 028 | D020000 |                  | 0     |
| 028 | D030000 |                  | 0     |
| 028 | D040000 |                  | 0     |
| 028 | E010000 |                  | 0     |
| 028 | E020000 |                  | 0     |
| 028 | E030000 |                  | 0     |
| 028 | E040000 |                  | 0     |
| 028 | F010000 |                  | 0     |
| 028 | F020000 |                  | 0     |
| 028 | F030000 |                  | 0     |
| 028 | F040000 |                  | 0     |
| 028 | G010000 |                  | 0     |
| 028 | G020000 |                  | 0     |
| 028 | G030000 |                  | 0     |
| 028 | G040000 |                  | 0     |
| 028 | H000000 |                  | 0     |
| 030 | A000000 |                  | 0     |
| 030 | B000000 |                  | 0.00  |
| 030 | C000000 |                  | 0.00  |
| 031 | A000000 |                  | 0     |
| 031 | B000000 |                  | 0     |
| 032 | 000000  |                  | 0     |
| 033 | 000000  |                  | 0     |
| 035 | 000000  |                  | 0     |
| 036 | B000000 |                  | 0     |

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

038 000000 0  
 042 A000000 0  
 042 B000000 0  
 042 C000000 0  
 042 D000000 0  
 042 E000000 0  
 042 F000000 0  
 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.700  
     PAGE 6  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N

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

058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0

PAGE 7

062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.5  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 48.2  
 062 Q000000 23.4  
 062 R000000 26.5  
 063 A000000 0  
 063 B000000 7.4

064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y

PAGE 8

070 L020000 N  
 070 M010000 N  
 070 M020000 N  
 070 N010000 Y

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

|       |         |   |        |
|-------|---------|---|--------|
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | N |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 212689 |
| 071   | B000000 |   | 202638 |
| 071   | C000000 |   | 983822 |
| 071   | D000000 |   | 21     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 34133  |
| 072   | C000000 |   | 14095  |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 270    |
| 072   | F000000 |   | 3559   |
| 072   | G000000 |   | 0      |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 18     |
| 072   | J000000 |   | 73     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 72     |
| 072   | M000000 |   | 42     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 39     |
| 072   | S000000 |   | 18     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 341    |
| 072   | X000000 |   | 4162   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 44336  |
| 072AA | 000000  |   | 12704  |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 0      |
| 072CC | 020000  |   | 25908  |
| 072DD | 010000  |   | 39722  |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.5400 |
|       | PAGE    | 9 |        |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 0      |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 4816   |
| 074   | D000000 |   | 714290 |
| 074   | E000000 |   | 264384 |
| 074   | F000000 |   | 0      |
| 074   | G000000 |   | 0      |
| 074   | H000000 |   | 0      |
| 074   | I000000 |   | 0      |
| 074   | J000000 |   | 10139  |
| 074   | K000000 |   | 0      |

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

|     |         |              |
|-----|---------|--------------|
| 074 | L000000 | 17245        |
| 074 | M000000 | 80           |
| 074 | N000000 | 1010954      |
| 074 | O000000 | 6384         |
| 074 | P000000 | 598          |
| 074 | Q000000 | 0            |
| 074 | R010000 | 0            |
| 074 | R020000 | 0            |
| 074 | R030000 | 0            |
| 074 | R040000 | 6869         |
| 074 | S000000 | 357000       |
| 074 | T000000 | 640103       |
| 074 | U010000 | 73776        |
| 074 | U020000 | 0            |
| 074 | V010000 | 8.68         |
| 074 | V020000 | 0.00         |
| 074 | W000000 | 0.0000       |
| 074 | X000000 | 106          |
| 074 | Y000000 | 0            |
| 075 | A000000 | 0            |
| 075 | B000000 | 1008704      |
| 076 | 000000  | 9.25         |
| 077 | A000000 | Y            |
| 077 | B000000 | N            |
| 077 | C000000 | Y            |
| 077 | D000000 | N            |
| 077 | E000000 | N            |
| 077 | F000000 | N            |
| 077 | G000000 | N            |
| 077 | H000000 | N            |
| 077 | I000000 | N            |
| 077 | J000000 | N            |
| 077 | K000000 | N            |
| 077 | L000000 | N            |
| 077 | M000000 | N            |
| 077 | N000000 | N            |
| 077 | O000000 | N            |
|     | PAGE    | 10           |
| 077 | P000000 | N            |
| 077 | Q010000 | N            |
| 077 | Q020000 | N            |
| 077 | Q030000 | N            |
| 078 | 000000  | N            |
| 080 | C000000 | 0            |
| 081 | B000000 | 0            |
| 082 | B000000 | 0            |
| 083 | B000000 | 0            |
| 084 | B000000 | 0            |
| 086 | A010000 | 0            |
| 086 | A020000 | 0            |
| 086 | B010000 | 0            |
| 086 | B020000 | 0            |
| 086 | C010000 | 0            |
| 086 | C020000 | 0            |
| 086 | D010000 | 0            |
| 086 | D020000 | 0            |
| 086 | E010000 | 0            |
| 086 | E020000 | 0            |
| 086 | F010000 | 0            |
| 086 | F020000 | 0            |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 001190107    |



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

087 A030000 NCV  
087 B010000 PREFERRED SHARES SERIES A  
087 B020000 001190206  
087 C010000 PREFERRED SHARES SERIES B  
087 C020000 001190305  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO