

NICHOLAS APPELGATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 28, 2008

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001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 NICHOLAS-APPELGATE CAPITAL MANAGEMENT LLC
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011 C010001 STAMFORD
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011 A000002 PRUDENTIAL SECURITIES, INC.
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011 C010002 NEW YORK

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011 C020002 NY
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011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000003 8-16752
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
011 B000004 8-02612
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011 C020004 NC
011 C030004 28202
011 A000005 LEGG MASON WOOD WALKER, INC.
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011 C010005 BALTIMORE
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011 A000006 RBC DAIN RAUSCHER, 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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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 DRESDNER BANK AG
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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014 A000007 OPPENHEIMER CAPITAL LLC
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014 A000008 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000008 8-013630
014 A000009 QUESTAR CAPITAL CORP.
014 B000009 8-050174

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014 A000010 RCM DISTRIBUTORS
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014 A000011 US ALLIANZ SECURITIES
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020 A000003 THE GOLDMAN SACHS GROUP, INC.
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022 A000004 CITIGROUP, INC.
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TITLE TREASURER & CEO