

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

AllianzGI Convertible & Income Fund  
Form NSAR-B  
April 25, 2014

PAGE 1  
000 B000000 02/28/2014  
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 ALLIANZGI CONVERTIBLE & INCOME FUND  
001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
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007 C011100 11  
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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

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008 D030001 10019  
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000002 S  
008 C000002 801-69803  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10019  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
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  
013 B020001 NY  
013 B030001 10017  
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.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 85  
019 C000000 ALLIANZGLO  
020 A000001 WELLS FARGO SECURITIES LLC  
020 B000001 56-2326000  
020 C000001 12  
PAGE 3  
020 A000002 STEPHENS, INC.  
020 B000002 71-0641478  
020 C000002 10  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 06-1031656  
020 C000003 8  
020 A000004 GOLDMAN, SACHS & CO.  
020 B000004 13-5108880  
020 C000004 7  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 05-0546650  
020 C000005 6  
020 A000006 BMO CAPITAL MARKETS CORP.  
020 B000006 13-3459853  
020 C000006 4  
020 A000007 THE BUCKINGHAM RESEARCH GROUP INC.

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020 B000007 13-3134008  
020 C000007 4  
020 A000008 LIQUIDNET, INC.  
020 B000008 13-4095933  
020 C000008 3  
020 A000009 JONESTRADING INSTITUTIONAL SERVICES LLC  
020 B000009 51-0484896  
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020 A000010 CIBC WORLD MARKETS CORP.  
020 B000010 13-2798343  
020 C000010 2  
021 000000 60  
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 05-0546650  
022 C000001 134407  
022 D000001 111186  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000002 13-5674085  
022 C000002 99056  
022 D000002 53186  
022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
022 C000003 23616  
022 D000003 36764  
022 A000004 WELLS FARGO SECURITIES, LLC  
022 B000004 56-2326000  
022 C000004 53321  
022 D000004 30831  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 22816  
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022 A000006 BNY MELLON CAPITAL MARKETS, LLC  
022 B000006 23-2384977  
022 C000006 3879  
PAGE 4  
022 D000006 13060  
022 A000007 RBC CAPITAL MARKETS LLC  
022 B000007 41-1416330  
022 C000007 7752  
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022 A000008 J.P. MORGAN SECURITIES LLC  
022 B000008 13-4110995  
022 C000008 10805  
022 D000008 9727  
022 A000009 STIFEL, NICOLAUS & COMPANY, INC.  
022 B000009 43-0538770  
022 C000009 18761  
022 D000009 8127  
022 A000010 GOLDMAN, SACHS & CO.  
022 B000010 13-5108880  
022 C000010 66846  
022 D000010 5187  
023 C000000 481981  
023 D000000 330848  
024 000000 Y  
025 A000001 THE GOLDMAN SACHS GROUP, INC.  
025 B000001 13-5108880  
025 C000001 E  
025 D000001 47453  
025 A000002 WELLS FARGO & CO.  
025 B000002 56-2326000

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| 025 | D000002 |                         | 56939 |
| 025 | A000003 | J.P. MORGAN CHASE & CO. |       |
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059 000000 Y  
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070 K010000 Y  
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070 L010000 Y  
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070 L020000 N  
070 M010000 N  
070 M020000 N  
070 N010000 Y

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|     |         |                                       |
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| 074 | L000000 | 18233                                 |
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| 074 | V010000 | 9.49                                  |
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| 077 | Q010000 | N                                     |
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| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
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| 087       | A020000               | 018828103                 |
| 087       | A030000               | NCV                       |
| 087       | B010000               | PREFERRED SHARES SERIES A |
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| SIGNATURE | LAWRENCE G. ALTADONNA |                           |
| TITLE     | TREASURER             |                           |