

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

AllianzGI Convertible & Income Fund
Form NSAR-A
October 28, 2014

PAGE 1
000 A000000 08/31/2014
000 C000000 0001214935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND
001 B000000 811-21284
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
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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
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008 C000002 801-69803
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
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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
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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 C020001 MA
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019 B000000 82
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
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PAGE 3
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
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020 A000003 BAIRD, PATRICK & CO., INC.
020 B000003 13-2766571
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000004 13-5674085
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020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191
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020 A000006 STIFEL, NICOLAUS & COMPANY INC.
020 B000006 43-0538770
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020 A000007 WELLS FARGO SECURITIES, LLC

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020 B000007 56-2326000
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020 A000008 UBS FINANCIAL SERVICES INC.
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022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
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022 A000010 JEFFERIES LLC
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025 A000002 GOLDMAN, SACHS & CO.
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PAGE 7
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086	D020000	0
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088	D000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	