

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
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
007 C010200 2
007 C010300 3
007 C010400 4
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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

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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 STIFEL, NICOLAUS & COMPANY, INCORPORATED
020 B000001 43-0538770
020 C000001 8
PAGE 3
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
020 C000002 8
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
020 B000005 20-2343668
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020 A000006 BARCLAYS CAPITAL INC.
020 B000006 06-1031656
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021 000000 20
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPO
022 B000002 13-5674085
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022 A000003 WELLS FARGO SECURITIES, LLC
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022 C000003 55173
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022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 14053
022 D000004 40519
022 A000005 J.P. MORGAN SECURITIES LLC
022 B000005 13-3299429
022 C000005 39695
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022 A000006 CITIGROUP GLOBAL MARKETS INC.
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022 C000006 21669
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022 A000007 BARCLAYS CAPITAL INC.
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022 C000007 11071
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022 A000008 BNY MELLON CAPITAL MARKETS LLC
022 B000008 23-2384977
022 C000008 15169
PAGE 4
022 D000008 8713
022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
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022 D000009 13014
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000010 13-2642206
022 C000010 0
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023 C000000 417965
023 D000000 251796
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025 A000001 WELLS FARGO SECURITIES, LLC
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025 A000002 J.P. MORGAN SECURITIES LLC
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025 A000004 BANK OF AMERICA CORP.
025 B000004 56-0906609

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| 025 | A000005 | WELLS FARGO SECURITIES, LLC | |
| 025 | B000005 | 56-2326000 | |
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| 025 | A000006 | GOLDMAN, SACHS & CO. | |
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059 000000 Y
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PAGE 7

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PAGE 8

070 M020000 N
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| 087 | A030000 | NCV |
| 087 | B010000 | PREFERRED SHARES SERIES A |

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087 B020000 018828202
087 C010000 PREFERRED SHARES SERIES B
087 C020000 018828301
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER