

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

AllianzGI Convertible & Income Fund  
Form NSAR-B  
April 24, 2015

PAGE 1  
000 B000000 02/28/2015  
000 C000000 0001214935  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
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  
PAGE 2  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
012 C040001 5441  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK

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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  
014 A000006 PIMCO (SHWEIZ) GMBH  
014 B000006 8-00000  
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 67  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 14  
020 A000002 J.P. MORGAN SECURITIES LLC  
020 B000002 13-3299429  
020 C000002 9  
020 A000003 BAIRD, PATRICK & CO., INC.  
020 B000003 13-2766571  
020 C000003 8  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
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020 A000006 CITIGROUP GLOBAL MARKETS INC.  
020 B000006 11-2418191  
020 C000006 6  
020 A000007 STIFEL, NICOLAUS & COMPANY INC.  
020 B000007 43-0538770  
020 C000007 6  
PAGE 3  
020 A000008 CITATION FINANCIAL GROUP, L.P.  
020 B000008 13-3604897  
020 C000008 4  
020 A000009 CANTOR FITZGERALD & CO.  
020 B000009 13-3680184  
020 C000009 2  
020 A000010 WELLS FARGO ADVISORS, LLC  
020 B000010 34-1542819  
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022 A000001 J.P. MORGAN SECURITIES LLC  
022 B000001 13-3299429  
022 C000001 3828127  
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022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191

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022 C000002 1554035  
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022 A000003 WELLS FARGO ADVISORS, LLC  
022 B000003 34-1542819  
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022 A000004 BNY MELLON CAPITAL MARKETS, LLC  
022 B000004 23-2384977  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000005 13-5674085  
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022 A000006 BNP PARIBAS PRIME BROKERAGE, INC.  
022 B000006 94-2842977  
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022 A000007 GOLDMAN, SACHS & CO.  
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022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 06-1031656  
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022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
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022 A000010 BROWN BROTHERS HARRIMAN & CO.  
022 B000010 13-4973745  
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023 C000000 8027459

PAGE 4

023 D000000 386987  
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025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
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025 D000001 54857  
025 A000002 J.P. MORGAN SECURITIES LLC  
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025 A000005 BARCLAYS CAPITAL INC.  
025 B000005 06-1031656  
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025 A000006 GOLDMAN, SACHS & CO.  
025 B000006 13-5108880  
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025 D000006 34877

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025 A000007 CITIGROUP GLOBAL MARKETS INC.  
025 B000007 11-2418191  
025 C000007 E  
025 D000007 3195  
025 A000008 J.P. MORGAN SECURITIES LLC  
025 B000008 13-3299429  
025 C000008 D  
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| 054 | F000000 | N     |
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| 054 | K000000 | N     |
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| 070 | G010000 | Y |      |
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| 070 | H020000 | N |      |
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| 070 | K020000 | N |      |
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| 070 | L020000 | N |      |
| 070 | M010000 | Y |      |
| 070 | M020000 | N |      |
| 070 | N010000 | Y |      |
| 070 | N020000 | N |      |
| 070 | O010000 | Y |      |
|     | PAGE    | 8 |      |
| 070 | O020000 | N |      |
| 070 | P010000 | N |      |
| 070 | P020000 | N |      |
| 070 | Q010000 | N |      |

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| 070   | R010000 | Y  |         |
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| 074       | R010000               | 0                                     |
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| 074       | V010000               | 8.44                                  |
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| 076       | 000000                | 9.12                                  |
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| 077       | B000000               | Y                                     |
| 077       | C000000               | Y                                     |
| 078       | 000000                | N                                     |
| 080       | A000000               | GREAT AMERICAN INSURANCE COMPANY      |
| 080       | B000000               | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080       | C000000               | 67500                                 |
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| 087       | B010000               | PREFERRED SHARES SERIES A             |
| 087       | B020000               | 018828202                             |
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| 087       | C020000               | 018828301                             |
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| SIGNATURE | LAWRENCE G. ALTADONNA |                                       |
| TITLE     | TREASURER             |                                       |