

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

AllianzGI Convertible & Income Fund  
Form NSAR-A  
October 26, 2015

PAGE 1  
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000 C000000 0001214935  
000 D000000 N  
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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  
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002 D010000 10019  
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007 C010800 8  
007 C010900 9  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 D010001 NEW YORK  
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
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008 C000002 801-69803  
008 D010002 NEW YORK  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
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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  
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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.  
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019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
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020 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000002 59-1237041  
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020 A000003 MORGAN STANLEY & CO. LLC  
020 B000003 13-2655998  
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020 A000004 CRT CAPITAL GROUP LLC  
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020 A000005 MKM PARTNERS LLC  
020 B000005 13-4172253  
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020 A000006 J.P. MORGAN SECURITIES LLC  
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020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
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020 A000008 CANTOR FITZGERALD & CO.  
020 B000008 13-3680184  
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020 A000009 JEFFERIES & COMPANY, INC.  
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020 A000010 ITG INC.  
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022 A000002 WELLS FARGO ADVISORS, LLC  
022 B000002 34-1542819  
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022 A000003 BTMU SECURITIES, INC.  
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022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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022 A000010 STANDARD CHARTERED SECURITIES (NA) INC.  
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PAGE 7

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SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	