

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-B/A

April 28, 2009

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007 C013000 30
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
008 D020001 NY

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008 D030001 10105
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008 D020002 CA
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012 B000001 84-58023
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 NICHOLAS-APPLEGATE SECURITIES LLC
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020 A000003 CITIGROUP, INC.
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020 A000004 LEHMAN BROTHERS HOLDINGS, INC.
020 B000004 13-3216325
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020 A000005 LAZARD FRERES & CO. LLC
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO