

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 21, 2010

PAGE 1
000 B000000 02/28/2010
000 C000000 0001214935
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000 F000000 Y
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001 B000000 811-21284
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002 A000000 1345 AVENUE OF AMERICAS
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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 10105
008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
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008 D010002 SAN DIEGO
008 D020002 CA
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
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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014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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014 A000004 ALLIANZ LIFE FINANCIAL SERVICES LLC
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019 C000000 ALLIANZGLO
020 A000001 WELLS FARGO & CO.
020 B000001 41-1508325
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020 B000002 13-2625132
PAGE 3
020 C000002 19
020 A000003 THE GOLDMAN SACHS GROUP, INC.
020 B000003 13-4019460
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020 A000004 KEYBANC CAPITAL MARKETS, INC.
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020 A000005 BANK OF AMERICA CORP.
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020 A000006 JEFFERIES & COMPANY, INC.
020 B000006 95-4719745
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020 A000007 CITIGROUP, INC.
020 B000007 52-1568099
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020 A000008 WILLIAM BLAIR & CO., LLC
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022 A000002 CREDIT SUISSE GROUP
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022 A000003 THE GOLDMAN SACHS GROUP, INC.
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022 A000004 BARCLAYS CAPITAL
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PAGE 4
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PAGE 7
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PAGE 8
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082	B000000	250
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085	B000000	N
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087	A020000	65370F101
087	A030000	NCV
087	B010000	PREFERRED SHARES SERIES A
087	B020000	65370F200
087	C010000	PREFERRED SHARES SERIES B
087	C020000	65370F309
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	