

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

AllianzGI Convertible & Income Fund  
Form NSAR-B  
April 25, 2017

PAGE 1  
000 B000000 02/28/2017  
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  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
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007 C010600 6  
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007 C010800 8  
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007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000001 A  
008 C000001 801-69803  
008 D010001 NEW YORK  
008 D020001 NY

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008 D030001 10019  
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010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
010 B000001 801-69803  
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  
014 A000006 PIMCO (SHWEIZ) GMBH  
014 B000006 8-00000  
014 A000007 ALLIANZ GLOBAL INVESTORS (SHWEIZ)  
014 B000007 8-00000  
014 A000008 ROGGE GLOBAL PARTNERS LIMITED  
014 B000008 8-0125482  
014 A000009 PIMCO CANADA CORP.  
014 B000009 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 63  
019 C000000 ALLIANZGLO  
PAGE 3  
020 A000001 MORGAN STANLEY & CO. LLC  
020 B000001 13-2655998  
020 C000001 19  
020 A000002 UBS SECURITIES LLC.  
020 B000002 13-3873456  
020 C000002 19  
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 05-0546650  
020 C000003 14  
020 A000004 GOLDMAN, SACHS & CO.  
020 B000004 13-5108880  
020 C000004 8  
020 A000005 WELLS FARGO ADVISORS, LLC  
020 B000005 34-1542819  
020 C000005 5  
020 A000006 EVERCORE GROUP L.L.C.

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020 B000006 20-4553818  
020 C000006 4  
020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 11-2418191  
020 C000007 4  
020 A000008 JEFFERIES & COMPANY, INC.  
020 B000008 95-2622900  
020 C000008 2  
020 A000009 BARCLAYS CAPITAL INC.  
020 B000009 06-1031656  
020 C000009 1  
020 A000010 CITATION FINANCIAL GROUP, L.P.  
020 B000010 00-0000000  
020 C000010 0  
021 000000 76  
022 A000001 ANZ SECURITIES, INC.  
022 B000001 13-3763501  
022 C000001 1803646  
022 D000001 0  
022 A000002 DEUTSCHE BANK SECURITIES INC.  
022 B000002 13-2730828  
022 C000002 962399  
022 D000002 6264  
022 A000003 BNP PARIBAS PRIME BROKERAGE, INC.  
022 B000003 94-2842977  
022 C000003 862978  
022 D000003 2651  
022 A000004 J.P. MORGAN SECURITIES LLC  
022 B000004 13-3299429  
022 C000004 826275  
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022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
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022 A000006 BTMU SECURITIES, INC.  
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022 A000007 WELLS FARGO ADVISORS, LLC  
022 B000007 34-1542819  
022 C000007 363796  
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022 A000008 STANDARD CHARTERED SECURITIES (NA) INC.  
022 B000008 80-0238622  
022 C000008 349618  
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022 A000009 BNY MELLON CAPITAL MARKETS, LLC  
022 B000009 23-2384977  
022 C000009 115367  
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022 A000010 BMO CAPITAL MARKETS CORP.  
022 B000010 13-3459853  
022 C000010 84852  
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023 C000000 6831269  
023 D000000 172139  
024 000000 Y  
025 A000001 WELLS FARGO ADVISORS, LLC  
025 B000001 34-1542819  
025 C000001 E

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059 000000 Y  
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060 B000000 Y  
061 000000 0  
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PAGE 7

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070 J010000 Y  
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070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y

PAGE 8

070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N

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|     |         |                                     |
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| 074 | M000000 | 211                                 |
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| 074 | V010000 | 6.86                                |
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| 080 | B000000 | NATIONAL UNION FIRE INSURANCE GROUP |
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|           |                       |
|-----------|-----------------------|
| SIGNATURE | LAWRENCE G. ALTADONNA |
| TITLE     | TREASURER             |