

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

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

PAGE 1
000 A000000 08/31/2015
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
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006 000000 N
007 A000000 N
007 B000000 0
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007 C010200 2
007 C010300 3
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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
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008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
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008 C000002 801-69803
008 D010002 NEW YORK
008 D020002 NY
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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
 013 B030001 10017
 014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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 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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 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
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 019 A000000 Y
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 019 C000000 ALLIANZGLO
 020 A000001 GOLDMAN SACHS & CO.
 020 B000001 13-5108880
 020 C000001 28
 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 A000005 MKM PARTNERS LLC
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 020 A000006 J.P. MORGAN SECURITIES LLC
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 020 A000007 BARCLAYS CAPITAL INC.
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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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PAGE 7

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071 A000000 278138

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SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	