

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

AllianzGI Convertible & Income Fund  
Form NSAR-A  
October 28, 2014

PAGE 1  
000 A000000 08/31/2014  
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  
007 B000000 0  
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007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
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007 C010800 8  
007 C010900 9  
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007 C012300 23  
007 C012400 24  
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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 FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY

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008 D030001 10019  
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000002 S  
008 C000002 801-69803  
008 D010002 NEW YORK  
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008 D030002 10019  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
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  
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 82  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 12  
PAGE 3  
020 A000002 J.P. MORGAN SECURITIES LLC  
020 B000002 13-3299429  
020 C000002 8  
020 A000003 BAIRD, PATRICK & CO., INC.  
020 B000003 13-2766571  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000004 13-5674085  
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020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191  
020 C000005 6  
020 A000006 STIFEL, NICOLAUS & COMPANY INC.  
020 B000006 43-0538770  
020 C000006 6  
020 A000007 WELLS FARGO SECURITIES, LLC

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020 B000007 56-2326000  
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020 A000008 UBS FINANCIAL SERVICES INC.  
020 B000008 13-2638166  
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020 A000009 INSTINET, LLC  
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022 A000001 J.P. MORGAN SECURITIES LLC  
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022 A000002 CITIGROUP GLOBAL MARKETS INC.  
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022 A000003 WELLS FARGO SECURITIES, LLC  
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022 A000004 BNY CAPITAL MARKETS, LLC  
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022 A000007 BARCLAYS PLC  
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022 A000008 DEUTSCHE BANK SECURITIES INC.  
022 B000008 13-2730828  
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022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000009 13-2642206  
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022 A000010 JEFFERIES LLC  
022 B000010 95-2622900  
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023 D000000 245744  
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025 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000001 05-0546650  
025 C000001 E  
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025 A000002 GOLDMAN, SACHS & CO.  
025 B000002 13-5108880

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025 C000002 E  
025 D000002 52127  
025 A000003 J.P. MORGAN SECURITIES LLC  
025 B000003 13-3299429  
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025 A000004 WELLS FARGO SECURITIES, LLC  
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026 H000000 N  
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070 I020000 N  
070 J010000 Y  
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PAGE 8  
070 K010000 Y  
070 K020000 N  
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070 L020000 N

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| 074 | I000000 | 0       |
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| SIGNATURE | LAWRENCE G. ALTADONNA |                           |
| TITLE     | TREASURER             |                           |