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NICHOLAS APPELGATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 27, 2007

PAGE 1
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000 F000000 Y
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000 H000000 N
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 C020002 NY
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012 A000001 PFPC INC.
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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022 A000008 MORGAN STANLEY
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TITLE TREASURER & CEO