

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
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000 I000000 6.1
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001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND
001 B000000 811-21284
001 C000000 2127393371
002 A000000 1633 BROADWAY
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002 D010000 10019
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007 C010800 8
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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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
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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014 A000002 PIMCO INVESTMENTS LLC
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014 A000003 QUESTAR CAPITAL CORPORATION
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014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
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020 A000001 GOLDMAN SACHS & CO.
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020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
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020 A000003 MORGAN STANLEY & CO. LLC
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020 A000004 CRT CAPITAL GROUP LLC
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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.
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022 A000002 WELLS FARGO ADVISORS, LLC
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022 A000003 BTMU SECURITIES, INC.
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SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	