

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
002 B000000 NEW YORK
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002 D010000 10019
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
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
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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
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
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019 C000000 ALLIANZGLO
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
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020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
020 B000002 59-1237041
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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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022 A000007 RBC CAPITAL MARKETS, LLC
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022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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071 A000000 278138

PAGE 8

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TITLE	TREASURER	