

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 27, 2007

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001 C000000 2127393371
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 C010001 STAMFORD
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011 B000002 8-04060
011 C010002 NEW YORK

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011 C020002 NY
011 C030002 10013
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000003 8-16752
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011 A000008 ADVEST, INC.
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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