

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

AGIC Convertible & Income Fund  
Form NSAR-A  
October 25, 2011

PAGE 1  
000 A000000 08/31/2011  
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  
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001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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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 CAPITAL LLC  
008 B000002 S  
008 C000002 801-69803  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
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012 A000001 BNY MELLON  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
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020 A000001 WEEDEN & CO.  
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020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
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020 A000004 WELLS FARGO & CO.  
020 B000004 41-1508325  
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020 A000005 STIFEL NICOLAUS & CO., INC.  
020 B000005 43-0538770  
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020 A000006 THE GOLDMAN SACHS GROUP, INC.  
020 B000006 13-4019460  
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020 A000007 CREDIT SUISSE GROUP  
020 B000007 13-5659485  
020 C000007 4  
020 A000008 DEUTSCHE BANK SECURITIES, INC.  
020 B000008 13-2730828  
020 C000008 3  
020 A000009 D.A. DAVIDSON & CO.

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020 B000009 81-0139474  
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020 A000010 CAPITAL ONE SOUTHCOAST, INC.  
020 B000010 72-1469382  
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022 A000001 CREDIT SUISSE GROUP  
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022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
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022 A000006 BARCLAYS CAPITAL, INC.  
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022 A000007 DEUTSCHE BANK SECURITIES, INC.  
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022 A000008 STERNE, AGEE, AND LEACH, INC.  
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022 B000008 63-0463600  
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022 A000009 CITIGROUP, INC.  
022 B000009 52-1568099  
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022 A000010 STIFEL NICOLAUS & CO., INC.  
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025 A000003 BANK OF AMERICA CORP.  
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 070 N010000 Y

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087 B020000 001190206  
087 C010000 PREFERRED SHARES SERIES B  
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088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER