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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 23, 2009

PAGE 1
000 A000000 08/31/2009
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000 E000000 NF
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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020 A000005 BANK OF AMERICA CORP.
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088	C000000	N
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SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	