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NICHOLAS APPELGATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 28, 2009

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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008 B000001 A
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008 A000002 NICHOLAS-APPELGATE CAPITAL MANAGEMENT LLC
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008 D020002 CA
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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010 C020001 NY
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012 C020001 RI
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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020 A000003 CITIGROUP, INC.
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PAGE 3
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020 A000007 LIQUIDNET INC.
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020 A000008 JP MORGAN CHASE & CO.
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088 D000000 Y
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO