

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 28, 2008

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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 C010001 STAMFORD
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011 C010002 NEW YORK

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011 C020002 NY
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011 A000006 RBC DAIN RAUSCHER, INC.
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011 A000007 WELLS FARGO SECURITIES LLC
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011 A000008 ADVEST, INC.
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014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO