

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

AllianzGI Convertible & Income Fund  
Form NSAR-A  
October 24, 2016

PAGE 1  
000 A000000 08/31/2016  
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  
001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND  
001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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007 C012800 28  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
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008 D030001 10019  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 QUESTAR CAPITAL CORPORATION  
014 B000003 8-50174  
014 A000004 PIMCO DEUTSCHLAND GMBH  
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014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
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014 A000007 ALLIANZ GLOBAL INVESTORS (SHWEIZ)  
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014 A000008 ROGGE GLOBAL PARTNERS LIMITED  
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020 A000001 MORGAN STANLEY & CO. LLC  
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020 A000004 JEFFERIES & COMPANY, INC.  
020 B000004 95-2622900  
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC

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020 B000005 05-0546650  
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022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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025 A000002 BANK OF AMERICA CORP.  
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SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	