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NICHOLAS APPELGATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 28, 2009

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000 E000000 NF
000 F000000 Y
000 G000000 N
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008 D030001 10105
008 A000002 NICHOLAS-APPELGATE CAPITAL MANAGEMENT LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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020 A000007 LIQUIDNET INC.
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020 A000008 JP MORGAN CHASE & CO.
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO