

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 27, 2005

PAGE 1  
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001 B000000 811-21284  
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002 A000000 1345 AVENUE OF AMERICAS  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
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008 D020002 CA  
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011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
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011 A000002 PRUDENTIAL SECURITIES, INC.  
011 B000002 8-04060  
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011 C010002 NEW YORK  
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011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000003 8-16752  
011 C010003 DETROIT

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011 C020003 MI  
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
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011 A000005 LEGG MASON WOOD WALKER, INC.  
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011 A000006 RBC DAIN RAUSCHER, INC.  
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011 C010006 MINNEAPOLIS  
011 C020006 MN  
011 C030006 55402  
011 A000007 WELLSFARGO SECURITIES, LLC  
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011 C010007 SAN FRANCISCO  
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011 A000008 ADVEST, INC.  
011 B000008 8-04159  
011 C010008 HARTFORD  
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012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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014 A000006 U.S. ALLIANZ SECURITIES  
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014 A000007 NICHOLAS APPLGATE CAPITAL MANAGEMENT  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.

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088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO