

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 27, 2005

PAGE 1  
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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 NICHOLAS-APPLGATE CONVERTIBLE & INCOME FUND  
001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
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007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 PRUDENTIAL SECURITIES, INC.  
011 B000002 8-04060  
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011 C010002 NEW YORK  
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011 C030002 10013  
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000003 8-16752  
011 C010003 DETROIT

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011 C020003 MI  
011 C030003 48206  
011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28202  
011 A000005 LEGG MASON WOOD WALKER, INC.  
011 B000005 8-15939  
011 C010005 BALTIMORE  
011 C020005 MD  
011 C030005 21202  
011 C040005 1476  
011 A000006 RBC DAIN RAUSCHER, INC.  
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011 C010006 MINNEAPOLIS  
011 C020006 MN  
011 C030006 55402  
011 A000007 WELLSFARGO SECURITIES, LLC  
011 B000007 8-35225  
011 C010007 SAN FRANCISCO  
011 C020007 CA  
011 C030007 94104  
011 A000008 ADVEST, INC.  
011 B000008 8-04159  
011 C010008 HARTFORD  
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011 C030008 06103  
012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANTCHESTER SECURITIES  
PAGE 3  
014 B000004 8-00000  
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014 B000005 8-49647  
014 A000006 U.S. ALLIANZ SECURITIES  
014 B000006 8-00000  
014 A000007 NICHOLAS APPLGATE CAPITAL MANAGEMENT  
014 B000007 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 65

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019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN SACHS & CO.  
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020 C000001 50  
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020 A000004 UBS SECURITIES LLC  
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020 A000006 LEHMAN BROTHERS, INC.  
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020 A000007 BANC OF AMERICA SECURITIES, LLC  
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020 A000008 LAZARD FRERES & CO., LLC  
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020 A000009 MERRILL LYNCH PIERCE FENNER & SMITH  
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020 A000010 BEAR STEARNS SECURITIES CORP.  
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022 A000001 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000002 LEHMAN BROTHERS, INC.  
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022 C000007 35091  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.

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054 L000000 N  
054 M000000 Y  
054 N000000 N  
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PAGE 8  
070 H010000 Y  
070 H020000 N  
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088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO