

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 21, 2010

PAGE 1  
000 B000000 02/28/2010  
000 C000000 0001214935  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 NICHOLAS APPEL GATE 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  
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007 C012800 28  
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PAGE 2  
007 C013000 30  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY

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008 D030001 10105  
008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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013 B030001 10017  
014 A000002 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000002 8-045406  
014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000003 8-041811  
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000004 8-013630  
014 A000005 QUESTAR CAPITAL CORP.  
014 B000005 8-050174  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
015 C020001 MA  
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019 C000000 ALLIANZGLO  
020 A000001 WELLS FARGO & CO.  
020 B000001 41-1508325  
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020 A000002 INSTINET  
020 B000002 13-2625132  
PAGE 3  
020 C000002 19  
020 A000003 THE GOLDMAN SACHS GROUP, INC.  
020 B000003 13-4019460  
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020 A000004 KEYBANC CAPITAL MARKETS, INC.  
020 B000004 34-1391952  
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020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-0906609  
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020 A000006 JEFFERIES & COMPANY, INC.  
020 B000006 95-4719745  
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020 A000007 CITIGROUP, INC.  
020 B000007 52-1568099  
020 C000007 11

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020 A000008 WILLIAM BLAIR & CO., LLC  
020 B000008 36-2214610  
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020 A000009 JONESTRADING INSTITUTIONAL SECURITIES LLC  
020 B000009 51-0484896  
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020 A000010 LAZARD FRERES & CO., LLC  
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022 A000002 CREDIT SUISSE GROUP  
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022 A000003 THE GOLDMAN SACHS GROUP, INC.  
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022 A000004 BARCLAYS CAPITAL  
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022 A000005 JPMORGAN CHASE & CO.  
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022 A000007 MORGAN STANLEY & CO., INC.  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.  
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022 A000009 WELLS FARGO & CO.  
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022 A000010 BROADPOINT CAPITAL, INC.  
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025 A000002 CREDIT SUISSE GROUP  
025 B000002 13-5659485  
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025 D000002 26992

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025 A000003 JPMORGAN CHASE & CO.  
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054 O000000 N  
055 A000000 N  
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PAGE 7  
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070 J010000 Y  
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082	B000000	250
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084	B000000	0
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085	B000000	N
086	A010000	0



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087	A020000	65370F101
087	A030000	NCV
087	B010000	PREFERRED SHARES SERIES A
087	B020000	65370F200
087	C010000	PREFERRED SHARES SERIES B
087	C020000	65370F309
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	