

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 27, 2005

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000 I000000 6.1
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001 B000000 811-21284
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC
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011 A000001 UBS SECURITIES LLC
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011 A000002 PRUDENTIAL SECURITIES, INC.
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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
011 B000004 8-02612
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011 A000005 LEGG MASON WOOD WALKER, INC.
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011 C030005 21202
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011 A000006 RBC DAIN RAUSCHER, INC.
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011 C010006 MINNEAPOLIS
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011 A000007 WELLSFARGO SECURITIES, LLC
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011 C010007 SAN FRANCISCO
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011 A000008 ADVEST, INC.
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012 A000001 PFPC INC.
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013 A000001 PRICewaterHOUSECOOPERS LLP
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014 A000001 DRESDNER BANK AG
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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014 A000004 GRANTCHESTER SECURITIES
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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