

Edgar Filing: AGIC Convertible & Income Fund - Form NSAR-A

AGIC Convertible & Income Fund  
Form NSAR-A  
October 26, 2012

PAGE 1  
000 A000000 08/31/2012  
000 C000000 0001214935  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 AGIC CONVERTIBLE & INCOME FUND  
001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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007 C012800 28  
007 C012900 29  
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 10019  
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
008 B000002 S  
008 C000002 801-69803  
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  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH  
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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 78  
019 C000000 ALLIANZGLO  
020 A000001 INSTINET, LLC  
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020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
PAGE 3  
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020 A000003 NEEDHAM & CO., LLC  
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020 A000004 WEEDEN & CO.  
020 B000004 13-3364318  
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020 A000005 U.S. BANCORP INVESTMENTS, INC.  
020 B000005 41-1233380  
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020 A000006 MORGAN STANLEY  
020 B000006 13-2655998  
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020 A000007 CITIGROUP, INC.  
020 B000007 52-1568099  
020 C000007 2

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020 A000008 JPMORGAN CHASE & CO.  
020 B000008 13-2624428  
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020 A000009 KEYBANK CAPITAL  
020 B000009 34-1391952  
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020 A000010 DAVENPORT & COMPANY LLC  
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022 A000004 THE GOLDMAN SACHS GROUP, INC.  
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022 A000007 CITIGROUP, INC.  
PAGE 4  
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022 A000008 JEFFERIES & CO, INC.  
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022 A000009 STERNE, AGEE, AND LEACH, INC.  
022 B000009 63-0463600  
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022 A000010 WILLIAM BLAIR & CO. LLC  
022 B000010 36-2214610  
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 PAGE 7  
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 PAGE 8  
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| 074 | Q000000 | 0                         |
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| 074 | R020000 | 0                         |
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| 074 | V020000 | 0.00                      |
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| 077 | J000000 | N                         |
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| 087 | B020000 | 001190206                 |
| 087 | C010000 | PREFERRED SHARES SERIES B |
| 087 | C020000 | 001190305                 |



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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE G. ALTADONNA

TITLE TREASURER