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NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 28, 2009

PAGE 1
000 B000000 02/28/2009
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000 E000000 NF
000 F000000 Y
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000 H000000 N
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008 B000001 A
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008 D010001 NEW YORK
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008 D030001 10105
008 A000002 NICHOLAS-APPEL GATE CAPITAL MANAGEMENT LLC
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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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010 C020001 NY
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
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012 C020001 RI
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012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
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013 B030001 10017
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014 A000002 NICHOLAS-APPLGATE SECURITIES LLC
014 B000002 8-045406
014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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020 A000003 CITIGROUP, INC.
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PAGE 3
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020 B000004 13-3216325
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020 A000005 LAZARD FRERES & CO. LLC
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020 A000007 LIQUIDNET INC.
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020 A000008 JP MORGAN CHASE & CO.
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020 A000009 DEUTSCHE-BANK SECURITIES INC.
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022 A000008 DEUTSCHE-BANK SECURITIES INC.
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PAGE 7
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PAGE 8
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO