

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

AllianzGI Convertible & Income Fund  
Form NSAR-A  
October 20, 2017

PAGE 1  
000 A000000 08/31/2017  
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 ALLIANZGI CONVERTIBLE & INCOME FUND  
001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000001 A  
008 C000001 801-69803  
008 D010001 New York  
008 D020001 NY  
008 D030001 10019  
010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
010 B000001 801-69803  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-50174  
PAGE 2  
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
014 A000006 PIMCO (SCHWEIZ) GMBH  
014 B000006 8-00000  
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG  
014 B000007 8-0000

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

014 A000008 PIMCO CANADA CORP  
014 B000008 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 62  
019 C000000 ALLIANZGLO  
020 A000001 STEPHENS, INC.  
020 C000001 5  
020 A000002 UBS AG  
020 B000002 13-3203169  
020 C000002 3  
020 A000003 BARCLAYS CAPITAL, INC.  
020 B000003 06-1031656  
020 C000003 0  
020 A000004 JEFFERIES GROUP & COMPANY, INC.  
020 B000004 95-2622900  
020 C000004 0  
020 A000005 MORGAN STANLEY & CO.  
020 B000005 36-3145972  
020 C000005 0  
021 000000 8  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-2456637  
022 C000001 2820539  
022 D000001 2782  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-0906609  
022 C000002 15399  
022 D000002 23128  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 33450  
022 D000003 3635  
022 A000004 JEFFERIES GROUP & COMPANY, INC.  
022 B000004 95-2622900  
022 C000004 9984  
022 D000004 19358  
022 A000005 CITIGROUP, INC.  
PAGE 3  
022 B000005 52-1568099  
022 C000005 21445  
022 D000005 3327  
022 A000006 THE GOLDMAN SACHS GROUP, INC.  
022 B000006 13-4019460  
022 C000006 12189  
022 D000006 12411  
022 A000007 CREDIT SUISSE GROUP  
022 B000007 13-5659485  
022 C000007 12390  
022 D000007 3057  
022 A000008 FIRST UNION NATIONAL BANK CHARLOTTE  
022 C000008 8047  
022 D000008 6409  
022 A000009 JPMORGAN CHASE & CO.  
022 B000009 13-3224016

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

022	C000009	13856
022	D000009	442
022	A000010	BMO CAPITAL MARKETS
022	C000010	7626
022	D000010	6421
023	C000000	3013483
023	D000000	115394
024	000000	Y
025	A000001	STATE STREET BANK & TRUST COMPANY
025	B000001	04-2456637
025	C000001	D
025	D000001	24782
025	A000002	BANK OF AMERICA CORP.
025	B000002	56-0906609
025	C000002	E
025	D000002	15921
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
	PAGE	4
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0

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

033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
	PAGE	5
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N

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

055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		2.6
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
	PAGE	6	
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		39.8
062	Q000000		30.4
062	R000000		26.7
063	A000000		0
063	B000000		2.6
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	

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

070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
	PAGE	7	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		204233
071	B000000		220309
071	C000000		920839
071	D000000		22
072	A000000	6	
072	B000000		26716
072	C000000		8723
072	D000000		0
072	E000000		0
072	F000000		3349
072	G000000		0
072	H000000		0
072	I000000		13
072	J000000		70
072	K000000		0
072	L000000		49
072	M000000		27
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		50
072	S000000		42
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		250
072	X000000		3850
072	Y000000		0
072	Z000000		31589
072AA	000000		0
072BB	000000		4135
072CC	010000		0
072CC	020000		12183
072DD	010000		34459
072DD	020000		0
072EE	000000		0
073	A010000		0.3900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		24782
074	C000000		0
074	D000000		661625
	PAGE	8	
074	E000000		248015
074	F000000		2306
074	G000000		0
074	H000000		0

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

074	I000000	443
074	J000000	0
074	K000000	61
074	L000000	12439
074	M000000	80
074	N000000	949751
074	O000000	837
074	P000000	560
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	6038
074	S000000	357000
074	T000000	585316
074	U010000	88474
074	U020000	0
074	V010000	6.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	67
074	Y000000	0
075	A000000	0
075	B000000	595434
076	000000	0.00
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
	PAGE	9
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

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

086 F020000 0  
087 A010000 COMMON  
087 A020000 018828103  
087 A030000 NCV  
087 B010000 PREFERRED SHARES SERIES A  
087 B020000 018828202  
087 C010000 PREFERRED SHARES SERIES B  
087 C020000 018828301  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER