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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 F000000 Y  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 D020001 NY  
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008 A000002 NICHOLAS-APPEL GATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
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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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010 C020001 NY  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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020 A000003 CITIGROUP, 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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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO