

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

AllianzGI Equity & Convertible Income Fund  
Form NSAR-A  
September 27, 2017

PAGE 1  
000 A000000 07/31/2017  
000 C000000 0001383441  
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 EQUITY & CONVERTIBLE INCOME FUND  
001 B000000 811-21989  
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  
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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

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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  
018 000000 Y  
019 A000000 Y  
019 B000000 65  
019 C000000 ALLIANZGLO  
020 A000001 MORGAN STANLEY & CO.  
020 B000001 36-3145972  
020 C000001 30  
020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
020 C000002 27  
020 A000003 ROYAL BANK OF CANADA  
020 C000003 14  
020 A000004 JPMORGAN CHASE & CO.  
020 B000004 13-3224016  
020 C000004 12  
020 A000005 CITIGROUP  
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020 A000006 KEYBANK NATIONAL ASSOCIATION  
020 B000006 34-1804148  
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020 A000007 DEUTSCHE BANK AG  
020 B000007 13-2944980  
020 C000007 5  
020 A000008 THE GOLDMAN SACHS GROUP, INC.  
020 B000008 13-4019460  
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020 A000009 JEFFERIES GROUP & COMPANY, INC.  
020 B000009 95-2622900  
020 C000009 3  
020 A000010 WILLIAM BLAIR & COMPANY L.L.C.  
020 C000010 3  
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022 A000001 STATE STREET BANK & TRUST COMPANY  
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022 A000002 JPMORGAN CHASE & CO.  
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022 A000003 JEFFERIES GROUP & COMPANY, INC.  
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022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 12077  
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022 A000005 BANK OF AMERICA CORP.  
022 B000005 56-0906609  
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022 A000006 FIRST UNION NATIONAL BANK CHARLOTTE  
022 C000006 6870  
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022 A000007 CREDIT SUISSE GROUP  
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PAGE 6

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070 A010000 Y  
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070 C010000 Y

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087 A020000 018829101  
087 A030000 NIE  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER