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NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 26, 2007

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000 A000000 08/31/2007
000 C000000 0001214935
000 D000000 N
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 C010001 STAMFORD
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011 C020002 NY
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011 A000007 WELLS FARGO SECURITIES, LLC
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011 A000008 ADVEST, INC.
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012 A000001 PFPC INC.
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO