

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2008

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000 G000000 N
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001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 C010001 STAMFORD
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011 A000002 CITIGROUP GLOBAL MARKETS, INC.
011 B000002 8-00541
011 C010002 NEW YORK

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011 C020002 NY
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011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
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011 A000005 LEGG MASON WOOD WALKER, INC.
011 B000005 8-15939
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011 C030005 21202
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011 A000006 RBC DAIN RAUSCHER, INC.
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011 A000007 WELLS FARGO SECURITIES, LLC
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011 A000008 ADVEST, INC.
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011 C010008 HARTFORD
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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014 A000003 GRANTCHESTER SECURITIES
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014 A000004 NICHOLAS-APPLGATE SECURITIES LLC
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014 A000005 ALLIANZ GLOBAL INVESTORS
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014 A000006 OPPENHEIMER CAPITAL LLC
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014 A000007 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000007 8-013630
014 A000008 QUESTAR CAPITAL CORP.
014 B000008 8-050174
014 A000009 RCM DISTRIBUTORS
014 B000009 8-065309

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014 A000010 US ALLIANZ SECURITIES
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