

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 21, 2010

PAGE 1  
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001 B000000 811-21338  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
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007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
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008 D030001 10105  
008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
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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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
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PAGE 2  
012 C010001 PROVIDENCE  
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012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK

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013 B020001 NY  
013 B030001 10017  
014 A000002 NICHOLAS-APPLGATE SECURITIES LLC  
014 B000002 8-045406  
014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000003 8-041811  
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000004 8-013630  
014 A000005 QUESTAR CAPITAL CORP.  
014 B000005 8-050174  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
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020 A000001 WELLS FARGO & CO.  
020 B000001 41-1508325  
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020 A000003 THE GOLDMAN SACHS GROUP, INC.  
020 B000003 13-4019460  
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020 A000004 KEYBANC CAPITAL MARKETS, INC.  
020 B000004 34-1391952  
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020 A000005 JEFFERIES & COMPANY, INC.  
020 B000005 95-4719745  
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020 A000006 BANK OF AMERICA CORP.  
020 B000006 56-0906609  
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020 A000007 CITIGROUP, INC.  
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020 A000008 WILLIAM BLAIR & CO., LLC  
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020 A000009 JONESTRADING INSTITUTIONAL SECURITIES LLC  
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020 A000010 LAZARD FRERES & CO., LLC  
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022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460

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022 A000007 MORGAN STANLEY & CO., INC.  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.  
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PAGE 8

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088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO