

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2009

PAGE 1  
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000 C000000 0001227857  
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000 E000000 NF  
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000 I000000 6.1  
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001 A000000 NICHOLAS-APPLGATE CONVERTIBLE & INCOME FD II  
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 C010900 9  
007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
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  
010 C020001 NY  
010 C030001 10105  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
PAGE 2  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK

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013 B020001 NY  
013 B030001 10017  
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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  
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014 A000005 QUESTAR CAPITAL CORP.  
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015 C020001 MA  
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020 A000001 BANK OF AMERICA  
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020 B000002 13-2625132  
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020 A000003 LAZARD FRERES AND CO., LLC  
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020 A000004 CITIGROUP, INC. .  
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020 A000005 WELLS FARGO & CO.  
020 B000005 41-1508325  
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020 A000006 LIQUIDNET, INC.  
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PAGE 3  
020 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
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020 A000008 GOLDMAN SACHS GROUP, INC.  
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020 A000009 JP MORGAN CHASE & CO.  
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022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
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022 A000009 THE BANK OF NY/MIZUHO SECURITIES  
022 B000009 36-2880742  
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022 A000010 BARCLAYS CAPITAL LE  
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PAGE 7

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070 R020000 N

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087	A020000	65370G109
087	A030000	NCZ
087	B010000	PREFERRED SHARES SERIES A

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087 B020000 65370G208  
087 C010000 PREFERRED SHARES SERIES B  
087 C020000 65370G307  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO