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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

February 27, 2006

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 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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008 D010001 NEW YORK  
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
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011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
011 C010001 STAMFORD  
011 C020001 CT  
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011 A000002 CITIGROUP GLOBAL MARKETS, INC.  
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PAGE 2  
011 C010002 NEW YORK  
011 C020002 NY  
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011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000003 8-00962  
011 C010003 NEW YORK

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011 C020003 NY  
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
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011 A000005 LEGG MASON WOOD WALKER, INC.  
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011 C010005 BALTIMORE  
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011 C030005 21202  
011 C040005 1476  
011 A000006 RBC DAIN RAUSCHER, INC.  
011 B000006 8-45411  
011 C010006 MINNEAPOLIS  
011 C020006 MN  
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011 A000007 WELLSFARGO SECURITIES, LLC  
011 B000007 8-35225  
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011 A000008 ADVEST, INC.  
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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 A000004 GRANTCHESTER SECURITIES  
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020 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
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020 A000002 CITIGROUP, INC.  
020 B000002 52-1568099

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022 A000003 CITIGROUP, INC.  
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022 A000007 UBS SECURITIES LLC  
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022 A000008 GOLDMAN SACHS GROUP, INC.  
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022 A000009 KBC FINANCIAL PRODUCTS USA, INC.  
022 B000009 13-4035459  
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022 D000009 5185  
022 A000010 BANK OF AMERICA SECURITIES LLC  
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025 A000001 MORGAN STANLEY  
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087	A030000	NCZ
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087 C020000 65370G307  
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088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO