

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2008

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000 B000000 02/29/2008
000 C000000 0001227857
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000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 A000001 UBS SECURITIES 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
011 C030002 10022
011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000003 8-00962
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
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011 C010004 CHARLOTTE
011 C020004 NC
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011 A000005 LEGG MASON WOOD WALKER, INC.
011 B000005 8-15939
011 C010005 BALTIMORE
011 C020005 MD
011 C030005 21202
011 C040005 1476
011 A000006 RBC DAIN RAUSCHER, INC.
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011 C030006 55402
011 A000007 WELLS FARGO SECURITIES, LLC
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011 C010007 SAN FRANCISCO
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011 C030007 94104
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 A000003 GRANTCHESTER SECURITIES
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014 A000004 NICHOLAS-APPLGATE SECURITIES LLC
014 B000004 8-045406
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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TITLE TREASURER & CEO