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AGIC Convertible & Income Fund II

Form NSAR-B

April 26, 2012

PAGE 1  
000 B000000 02/29/2012  
000 C000000 0001227857  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 B000000 811-21338  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
008 D020001 NY  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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008 C000002 801-69803  
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 10019  
012 A000001 BNY MELLON  
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  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
015 C020001 MA  
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020 A000001 WEEDEN & CO. L.P.  
020 B000001 13-3364318  
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020 A000002 INSTINET LLC  
020 B000002 13-2625132  
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020 A000003 STIFEL NICOLAUS & CO., INC  
020 B000003 43-0538770  
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020 A000004 WELLS FARGO & CO.  
020 B000004 41-1508325  
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020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-0906609  
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020 A000006 GOLDMAN SACHS GROUP, INC.  
020 B000006 13-4019460  
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020 A000007 CREDIT SUISSE GROUP  
020 B000007 13-5659485  
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020 A000008 DAVENPORT & CO.  
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020 A000009 FBR CAPITAL MARKETS & CO.  
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020 A000010 NEEDHAM & CO., LLC  
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022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 05-0346412  
022 C000004 18710  
022 D000004 15935  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
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022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
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022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000007 13-2642206  
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022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 12014  
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022 A000009 STERNE, AGEE, AND LEACH, INC.  
022 B000009 64-0463600  
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025 A000002 WELLS FARGO & CO.  
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 088 B000000 N  
 088 C000000 N  
 088 D000000 Y  
 SIGNATURE LAWRENCE G. ALTADONNA



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TITLE

TREASURER