

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 21, 2010

PAGE 1
000 B000000 02/28/2010
000 C000000 0001227857
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21338
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
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002 D010000 10105
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007 C011000 10
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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008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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010 C010001 NEW YORK
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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
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 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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019 C000000 ALLIANZGLO
020 A000001 WELLS FARGO & CO.
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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.
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020 A000005 JEFFERIES & COMPANY, INC.
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020 A000006 BANK OF AMERICA CORP.
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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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022 A000003 THE GOLDMAN SACHS GROUP, INC.
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022 C000003 30152
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022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-2624428
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PAGE 7

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PAGE 8

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| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 57500 |
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088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO