

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2009

PAGE 1
000 B000000 02/28/2009
000 C000000 0001227857
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
000 J000000 U
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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005 000000 N
006 000000 N
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007 C010100 1
007 C010200 2
007 C010300 3
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007 C010800 8
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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
014 A000001 DELETE
014 A000002 NICHOLAS-APPLGATE SECURITIES LLC
014 B000002 8-045406
014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000003 8-041811
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014 B000005 8-050174
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019 C000000 ALLIANZGLO
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020 B000001 56-2058466
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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 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.
020 B000008 13-4019460
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020 A000009 JP MORGAN CHASE & CO.
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020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
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022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485
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022 B000009 36-2880742
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PAGE 4
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068 B000000 N

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086	F020000	0
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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
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO