

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 27, 2007

PAGE 1  
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000 C000000 0001227857  
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000 E000000 NF  
000 F000000 Y  
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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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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
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008 D010002 SAN DIEGO  
008 D020002 CA  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
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011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
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  
011 C010003 NEW YORK  
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
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011 C030004 28202  
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.  
011 B000006 8-45411  
011 C010006 MINNEAPOLIS  
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011 C030006 55402  
011 A000007 WELLS FARGO SECURITIES, LLC  
011 B000007 8-35225  
011 C010007 SAN FRANCISCO  
011 C020007 CA  
011 C030007 94104  
011 A000008 ADVEST, INC.  
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011 C010008 HARTFORD  
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012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 DRESDNER BANK AG  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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014 A000004 GRANTCHESTER SECURITIES  
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014 A000005 NICHOLAS-APPLGATE CAPITAL MANAGEMENT  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
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015 C020001 MA  
015 C030001 02109  
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020 A000001 MERRILL LYNCH & CO., INC.  
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020 B000003 56-0906609  
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020 A000005 CREDIT SUISSE, INC.  
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020 A000006 WACHOVIA SECURITIES, INC.  
020 B000006 56-0276690  
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020 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000007 13-3216325  
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020 A000008 CITIGROUP, INC.  
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022 A000007 MERRILL LYNCH & CO., INC.  
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022 A000008 MORGAN STANLEY  
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022 C000008 24282  
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022 A000010 JP MORGAN CHASE & CO.  
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025 A000002 JP MORGAN CHASE & CO.  
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025 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000003 13-3216325

PAGE 5

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TITLE TREASURER & CEO