

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2008

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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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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  
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011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000003 8-00962  
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
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011 A000005 LEGG MASON WOOD WALKER, INC.  
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011 C020005 MD  
011 C030005 21202  
011 C040005 1476  
011 A000006 RBC DAIN RAUSCHER, INC.  
011 B000006 8-45411  
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011 A000007 WELLS FARGO SECURITIES, LLC  
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011 A000008 ADVEST, INC.  
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012 A000001 PFPC INC.  
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012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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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 NICHOLAS-APPLGATE SECURITIES LLC  
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014 A000007 ALLIANZ LIFE FINANCIAL SERVICES LLC  
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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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014 A000011 DRESDNER KLEINWORT BENSON  
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022 A000005 CREDIT SUISSE GROUP  
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022 C000005 36781  
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022 A000006 JP MORGAN CHASE & CO.  
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022 A000007 MERRILL LYNCH & CO., INC.  
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022 A000008 BEAR STEARNS COS., INC.  
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