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AllianzGI Convertible & Income Fund II
Form NSAR-B
April 25, 2014

PAGE 1
000 B000000 02/28/2014
000 C000000 0001227857
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND II
001 B000000 811-21338
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
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 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
008 C000002 801-69803
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
PAGE 2
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
012 C040001 5441
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK

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013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 QUESTAR CAPITAL CORPORATION
014 B000003 8-50174
014 A000004 PIMCO DEUTSCHLAND GMBH
014 B000004 8-00000
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 ALLIANZGLO
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 12
020 A000002 WELLS FARGO SECURITIES, LLC
020 B000002 56-2326000
020 C000002 9
020 A000003 STEPHENS, INC.
020 B000003 71-0641478
020 C000003 8
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 7
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 6
020 A000006 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000006 51-0484896
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020 A000007 BMO CAPITAL MARKETS CORP.
020 B000007 13-3459853
020 C000007 3
020 A000008 MKM PARTNERS LLC
020 B000008 13-4172253
PAGE 3
020 C000008 3
020 A000009 LIQUIDNET, INC.
020 B000009 13-4095933
020 C000009 3
020 A000010 CIBC WORLD MARKETS CORP.
020 B000010 13-2798343
020 C000010 1
021 000000 60
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 167581
022 D000001 129909
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000002 13-5674085
022 C000002 110074
022 D000002 89057

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022 A000003 WELLS FARGO SECURITIES, LLC
022 B000003 56-2326000
022 C000003 56833
022 D000003 25657
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 33684
022 D000004 38203
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 59196
022 D000005 11440
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 26218
022 D000006 23346
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 6496
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022 A000008 STIFEL NICOLAUS & COMPANY, INC.
022 B000008 43-0538770
022 C000008 10246
022 D000008 6322
022 A000009 J.P. MORGAN SECURITIES LLC
022 B000009 13-4110995
022 C000009 8779
022 D000009 7086
022 A000010 RBC CAPITAL MARKETS, LLC
022 B000010 41-1416330
022 C000010 8021
022 D000010 7412
023 C000000 519894
023 D000000 374799

024 000000 Y

PAGE 4

025 A000001 THE GOLDMAN SACHS GROUP, INC.
025 B000001 13-5108880
025 C000001 E
025 D000001 36889
025 A000002 WELLS FARGO & CO.
025 B000002 56-2326000
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025 A000003 J.P. MORGAN CHASE & CO.
025 B000003 13-4110995
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025 A000004 CREDIT SUISSE
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025 A000005 CITIBANK
025 B000005 11-2418191
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| | |
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| 072 E000000 | 292 |
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| 074 | X000000 | 76 |
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| 081 | B000000 | 84 |
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| 088 | C000000 | N |
| 088 | D000000 | Y |

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SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER