

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 23, 2009

PAGE 1  
000 A000000 08/31/2009  
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 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  
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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  
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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  
010 B000001 801-57798  
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010 C020001 NY  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
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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  
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014 A000002 NICHOLAS-APPLGATE SECURITIES LLC  
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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.  
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020 A000001 WELLS FARGO & CO.  
020 B000001 41-1508325  
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020 A000002 KEYBANC CAPITAL MARKETS, INC.  
020 B000002 34-1391952  
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020 A000003 JEFFERIES & COMPANY, INC.  
020 B000003 95-2622900  
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020 A000004 WILLIAM BLAIR & CO., LLC  
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020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-2058466  
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020 A000006 JONESTRADING INSTITUTIONAL SECURITIES LLC  
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PAGE 3  
020 A000007 THE GOLDMAN SACHS GROUP, INC.  
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020 A000008 ROBERT W BAIRD & CO., INC.  
020 B000008 39-6037917  
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020 A000010 CITIGROUP, INC.  
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022 A000001 CREDIT SUISSE GROUP  
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022 A000010 WELLS FARGO & CO.  
022 B000010 41-1508325

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087	A030000	NCZ
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087	C010000	PREFERRED SHARES SERIES B
087	C020000	65370G307
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	



