

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 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 2127393371
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002 B000000 NEW YORK
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND 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
011 C030002 10022
011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
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011 C020004 NC
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011 B000005 8-15939
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011 C020005 MD
011 C030005 21202
011 C040005 1476
011 A000006 RBC DAIN RAUSCHER, INC.
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011 C030006 55402
011 A000007 WELLS FARGO SECURITIES, LLC
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011 C010007 SAN FRANCISCO
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011 C030007 94104
011 A000008 ADVEST, INC.
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011 C010008 HARTFORD
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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020 A000001 MERRILL LYNCH & CO., INC.
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020 A000007 LEHMAN BROTHERS HOLDINGS, INC.
020 B000007 13-3216325
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022 A000008 MORGAN STANLEY
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PAGE 5

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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO