

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2009

PAGE 1  
000 B000000 02/28/2009  
000 C000000 0001227857  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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  
002 D010000 10105  
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 10105  
008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
PAGE 2  
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  
014 A000001 DELETE  
014 A000002 NICHOLAS-APPLGATE SECURITIES LLC  
014 B000002 8-045406  
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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014 A000011 DELETE  
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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
020 A000001 BANK OF AMERICA  
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020 C000001 37  
020 A000002 INSTINET  
020 B000002 13-2625132  
020 C000002 32  
020 A000003 LAZARD FRERES AND CO., LLC  
020 B000003 13-5545100  
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020 A000004 CITIGROUP, INC. .  
020 B000004 52-1568099  
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020 A000005 WELLS FARGO & CO.  
020 B000005 41-1508325  
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020 A000006 LIQUIDNET, INC.  
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PAGE 3  
020 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000007 13-3216325  
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020 A000008 GOLDMAN SACHS GROUP, INC.  
020 B000008 13-4019460  
020 C000008 11  
020 A000009 JP MORGAN CHASE & CO.  
020 B000009 13-2624428  
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020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000010 13-3757717  
020 C000010 8  
021 000000 276  
022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
022 C000001 83905

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022 D000001 39770  
022 A000002 BANK OF AMERICA  
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022 A000003 GOLDMAN SACHS GROUP, INC.  
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022 A000009 THE BANK OF NY/MIZUHO SECURITIES  
022 B000009 36-2880742  
022 C000009 24247  
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022 A000010 BARCLAYS CAPITAL LE  
022 B000010 05-0346412  
PAGE 4  
022 C000010 14789  
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062 H000000 0.0  
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PAGE 7

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070 L020000 Y

070 M010000 N

070 M020000 N

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070 O020000 N

070 P010000 N

070 P020000 N

PAGE 8

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

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| 080 | C000000 | 705000                       |
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| 081 | B000000 | 79                           |
|     | PAGE    | 10                           |
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| 087 | A020000 | 65370G109                    |
| 087 | A030000 | NCZ                          |
| 087 | B010000 | PREFERRED SHARES SERIES A    |



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087 B020000 65370G208  
087 C010000 PREFERRED SHARES SERIES B  
087 C020000 65370G307  
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088 D000000 Y  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO