

NICHOLAS APPEL GATE 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
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001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
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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
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008 A000002 NICHOLAS-APPEL GATE CAPITAL MANAGEMENT LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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010 C010001 NEW YORK
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
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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
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014 A000002 NICHOLAS-APPLGATE SECURITIES LLC
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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.
020 B000007 13-4019460
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020 A000008 ROBERT W BAIRD & CO., INC.
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087	A030000	NCZ
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087	C010000	PREFERRED SHARES SERIES B
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SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	

