

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2006

PAGE 1  
000 B000000 02/28/2006  
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000 E000000 NF  
000 F000000 Y  
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001 C000000 2127393371  
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002 B000000 NEW YORK  
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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 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
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008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
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011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
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.  
011 B000003 8-00962  
011 C010003 NEW YORK  
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28202  
011 A000005 LEGG MASON WOOD WALKER, INC.  
011 B000005 8-15939  
011 C010005 BALTIMORE  
011 C020005 MD  
011 C030005 21202  
011 C040005 1476  
011 A000006 RBC DAIN RAUSCHER, INC.  
011 B000006 8-45411  
011 C010006 MINNEAPOLIS  
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011 C030006 55402  
011 A000007 WELLS FARGO SECURITIES, LLC  
011 B000007 8-35225  
011 C010007 SAN FRANCISCO  
011 C020007 CA  
011 C030007 94104  
011 A000008 ADVEST, INC.  
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011 C010008 HARTFORD  
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012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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014 B000003 8-49647  
014 A000004 GRANTCHESTER SECURITIES  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
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019 B000000 65  
019 C000000 ALLIANZGLO

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020 A000002 CREDIT SUISSE GROUP  
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020 A000004 THE GOLDMAN SACHS GROUP, INC.  
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020 A000005 MORGAN STANLEY  
020 B000005 36-3145972  
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PAGE 4

022 A000002 CITIGROUP, INC.  
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022 A000003 THE BEAR STEARNS & COS., INC.  
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022 A000004 MORGAN STANLEY  
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022 A000008 UBS SECURITIES LLC  
022 B000008 13-3873456

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022 C000008 21551  
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022 A000009 THE GOLDMAN SACHS GROUP, INC.  
022 B000009 13-4019460  
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022 A000010 KBC FINANCIAL PRODUCTS USA, INC.  
022 B000010 13-4035459  
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TITLE TREASURER & CEO