

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
000 J000000 A
001 A000000 NICHOLAS APPEL GATE 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
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006 000000 N
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007 C010200 2
007 C010300 3
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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 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 NICHOLAS-APPEL GATE 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
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010 C010001 NEW YORK
010 C020001 NY
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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.
014 B000005 8-050174
014 A000006 DELETE
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014 A000008 DELETE
014 A000009 DELETE
014 A000010 DELETE
014 A000011 DELETE
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 77
019 C000000 ALLIANZGLO
020 A000001 WELLS FARGO & CO.
020 B000001 41-1508325
020 C000001 16
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
020 B000004 36-2214610
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020 A000005 BANK OF AMERICA CORP.
020 B000005 56-2058466
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020 A000006 JONESTRADING INSTITUTIONAL SECURITIES LLC
020 B000006 51-0484896
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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.
020 B000008 39-6037917
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020 A000009 INSTINET
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020 A000010 CITIGROUP, INC.
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022 A000001 CREDIT SUISSE GROUP
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022 D000001 18527
022 A000002 BANK OF AMERICA CORP
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022 A000006 MORGAN STANLEY & CO., INC.
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022 A000007 JPMORGAN CHASE & CO.
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022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 6134
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022 A000009 BROADPOINT CAPITAL, INC.
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022 C000009 198
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022 A000010 WELLS FARGO & CO.
022 B000010 41-1508325

PAGE 4

022 C000010 7972
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062 H000000 0.0
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PAGE 7

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062 Q000000 34.8
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065 000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

070 A010000 Y

070 A020000 N

070 B010000 Y

070 B020000 N

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PAGE 8

070 R010000 Y

070 R020000 N

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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| | SIGNATURE | LAWRENCE ALTADONNA |
| | TITLE | TREASURER & CEO |

