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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 28, 2008

PAGE 1  
000 A000000 08/31/2008  
000 C000000 0001227857  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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  
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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 801-17227  
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  
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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  
011 C020003 NY  
011 C030003 10080  
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  
011 C020006 MN  
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.  
011 B000008 8-04159  
011 C010008 HARTFORD  
011 C020008 CT  
011 C030008 06103  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 DRESDNER KLEINWORT SECURITIES LLC  
014 B000001 8-49647

PAGE 3

014 A000002 NICHOLAS-APPLGATE SECURITIES LLC  
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014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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014 A000004 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000004 8-013630  
014 A000005 QUESTAR CAPITAL CORP.  
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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

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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
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019 C000000 ALLIANZGLO  
020 A000001 INSTINET LLC  
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020 A000002 LIQUIDNET, INC.  
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020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-3216325  
020 C000003 18  
020 A000004 MERRILL LYNCH & CO., INC.  
020 B000004 13-2740599  
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020 A000005 CITIGROUP, INC.  
020 B000005 52-1568099  
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020 B000006 56-2058466  
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020 A000007 WACHOVIA CORP.  
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022 A000006 MORGAN STANLEY  
022 B000006 36-3145972

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022 C000006 18139  
022 D000006 10418  
022 A000007 MIZUHO SECURITIES USA, INC.  
022 B000007 36-2880742  
022 C000007 24247  
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022 A000009 UBS AG  
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PAGE 5  
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025 D000003 30439  
025 A000004 WACHOVIA CORP.  
025 B000004 56-0898180  
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025 A000005 GOLDMAN SACHS GROUP, INC.  
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025 A000006 BANK OF AMERICA  
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025 A000007 CITIGROUP, INC.  
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026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0

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| 028 | C040000 | 0     |
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| 028 | D020000 | 0     |
| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
|     | PAGE 6  |       |
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| 028 | E020000 | 0     |
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| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
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| 048 | D010000 | 0     |
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| 054 | K000000 | N     |   |
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| 062 | R000000 | 71.3  |   |

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| 070 | B010000 | Y       |
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| 070 | D020000 | N       |
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| 070 | G010000 | Y       |
| 070 | G020000 | N       |
| 070 | H010000 | Y       |
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087 C010000 PREFERRED SHARES SERIES B  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO