

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2006

PAGE 1
000 B000000 02/28/2006
000 C000000 0001227857
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000 G000000 N
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001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC
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011 A000001 UBS SECURITIES LLC
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011 C010001 STAMFORD
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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.
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
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011 A000005 LEGG MASON WOOD WALKER, INC.
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011 C020005 MD
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011 C040005 1476
011 A000006 RBC DAIN RAUSCHER, INC.
011 B000006 8-45411
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011 A000007 WELLS FARGO SECURITIES, LLC
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011 C010007 SAN FRANCISCO
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011 A000008 ADVEST, INC.
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011 C010008 HARTFORD
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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020 A000004 THE GOLDMAN SACHS GROUP, INC.
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PAGE 4

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022 C000008 21551
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TITLE TREASURER & CEO