

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

February 27, 2006

PAGE 1  
000 A000000 12/31/2005  
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000 E000000 NF  
000 F000000 Y  
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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  
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007 C010900 9  
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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  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 CITIGROUP GLOBAL MARKETS, INC.  
011 B000002 8-00541  
PAGE 2  
011 C010002 NEW YORK  
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 C020003 NY  
011 C030003 10080  
011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
011 C010004 CHARLOTTE  
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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 WELLSFARGO 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  
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011 C030008 06103  
012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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014 B000003 8-49647  
014 A000004 GRANTCHESTER SECURITIES  
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019 C000000 ALLIANZGLO  
020 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000001 13-3216325  
020 C000001 79  
020 A000002 CITIGROUP, INC.  
020 B000002 52-1568099

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020 A000004 CREDIT SUISSE GROUP  
020 B000004 13-1898818  
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020 A000005 LAZARD FRERES & CO. LLC  
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020 B000006 36-3145972  
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020 A000007 MERRIL LYNCH & CO., INC.  
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020 A000009 BANK OF AMERICA SECURITIES LLC  
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022 A000003 CITIGROUP, INC.  
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022 B000003 52-1568099  
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022 A000007 UBS SECURITIES LLC  
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022 A000008 GOLDMAN SACHS GROUP, INC.  
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022 A000009 KBC FINANCIAL PRODUCTS USA, INC.  
022 B000009 13-4035459  
022 C000009 15435

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022 D000009 5185  
022 A000010 BANK OF AMERICA SECURITIES LLC  
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025 A000001 MORGAN STANLEY  
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025 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
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087	A030000	NCZ
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087 C020000 65370G307  
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088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO