

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2006

PAGE 1  
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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011 A000001 UBS SECURITIES LLC  
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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  
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011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
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011 A000005 LEGG MASON WOOD WALKER, INC.  
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011 C020005 MD  
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011 A000006 RBC DAIN RAUSCHER, INC.  
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011 C010006 MINNEAPOLIS  
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011 A000007 WELLS FARGO SECURITIES, LLC  
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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 A000001 DRESDNER BANK AG  
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019 C000000 ALLIANZGLO

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020 A000002 CREDIT SUISSE GROUP  
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020 B000003 52-1568099  
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020 B000005 36-3145972  
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022 C000008 21551  
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TITLE TREASURER & CEO