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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

February 27, 2006

PAGE 1
000 A000000 12/31/2005
000 C000000 0001227857
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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001 B000000 811-21338
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
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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 A000002 CITIGROUP GLOBAL MARKETS, INC.
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011 C010002 NEW YORK
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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
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
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012 A000001 PFPC INC.
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020 A000002 CITIGROUP, INC.
020 B000002 52-1568099

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PAGE 4
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022 A000009 KBC FINANCIAL PRODUCTS USA, INC.
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022 D000009 5185
022 A000010 BANK OF AMERICA SECURITIES LLC
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PAGE 5

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087 C010000 PREFERRED B
087 C020000 65370G307
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088 D000000 Y
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO