

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 26, 2007

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000 C000000 0001227857
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000 H000000 N
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001 C000000 2127393371
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011 A000001 UBS SECURITIES LLC
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PAGE 2
011 C010001 STAMFORD
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011 A000002 CITIGROUP GLOBAL MARKETS, INC.
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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
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011 A000005 LEGG MASON WOOD WALKER, INC.
011 B000005 8-15939
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011 C020005 MD
011 C030005 21202
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011 A000006 RBC DAIN RAUSCHER, INC.
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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
013 B010001 NEW YORK
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014 A000001 DRESDNER BANK AG
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PAGE 3
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO