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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 26, 2007

PAGE 1  
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001 C000000 2127393371  
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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  
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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 A000006 RBC DAIN RAUSCHER, INC.  
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011 A000008 ADVEST, INC.  
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012 A000001 PFPC INC.  
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012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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PAGE 4

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022 A000008 MERRILL LYNCH & CO., INC.  
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TITLE TREASURER & CEO