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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 28, 2008

PAGE 1
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000 C000000 0001227857
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000 F000000 Y
000 G000000 N
000 H000000 N
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011 C010001 STAMFORD
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011 B000002 8-00541
011 C010002 NEW YORK

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011 C020002 NY
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011 A000007 WELLS FARGO SECURITIES, LLC
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011 A000008 ADVEST, INC.
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012 A000001 PFPC INC.
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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014 A000003 GRANTCHESTER SECURITIES
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014 A000006 OPPENHEIMER CAPITAL LLC
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014 A000008 QUESTAR CAPITAL CORP.
014 B000008 8-050174
014 A000009 RCM DISTRIBUTORS
014 B000009 8-065309

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