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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  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NICHOLAS-APPLGATE CONVERTIBLE & INCOME FD II  
001 B000000 811-21338  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 CITIGROUP GLOBAL MARKETS, INC.  
011 B000002 8-00541  
PAGE 2  
011 C010002 NEW YORK  
011 C020002 NY  
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  
011 C030003 10080  
011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28202  
011 A000005 LEGG MASON WOOD WALKER, INC.  
011 B000005 8-15939  
011 C010005 BALTIMORE  
011 C020005 MD  
011 C030005 21202  
011 C040005 1476  
011 A000006 RBC DAIN RAUSCHER, INC.  
011 B000006 8-45411  
011 C010006 MINNEAPOLIS  
011 C020006 MN  
011 C030006 55402  
011 A000007 WELLSFARGO SECURITIES, LLC  
011 B000007 8-35225  
011 C010007 SAN FRANCISCO  
011 C020007 CA  
011 C030007 94104  
011 A000008 ADVEST, INC.  
011 B000008 8-04159  
011 C010008 HARTFORD  
011 C020008 CT  
011 C030008 06103  
012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-00000  
014 A000003 DRESDNER KLEINWORT WASSERSTEIN  
014 B000003 8-49647  
014 A000004 GRANTCHESTER SECURITIES  
PAGE 3  
014 B000004 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 64  
019 C000000 ALLIANZGLO  
020 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000001 13-3216325  
020 C000001 79  
020 A000002 CITIGROUP, INC.  
020 B000002 52-1568099

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020 C000002 31  
020 A000003 GOLDMAN SACHS GROUP, INC.  
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020 C000003 26  
020 A000004 CREDIT SUISSE GROUP  
020 B000004 13-1898818  
020 C000004 22  
020 A000005 LAZARD FRERES & CO. LLC  
020 B000005 13-5545100  
020 C000005 20  
020 A000006 MORGAN STANLEY  
020 B000006 36-3145972  
020 C000006 16  
020 A000007 MERRIL LYNCH & CO., INC.  
020 B000007 13-2740599  
020 C000007 15  
020 A000008 WACHOVIA CORP.  
020 B000008 56-0898180  
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020 A000009 BANK OF AMERICA SECURITIES LLC  
020 B000009 56-0906608  
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020 A000010 BEAR STEARNS COS.  
020 B000010 13-3286161  
020 C000010 11  
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022 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
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022 A000003 CITIGROUP, INC.  
PAGE 4  
022 B000003 52-1568099  
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022 A000004 MORGAN STANLEY  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
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022 A000008 GOLDMAN SACHS GROUP, INC.  
022 B000008 13-4019460  
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022 D000008 18463  
022 A000009 KBC FINANCIAL PRODUCTS USA, INC.  
022 B000009 13-4035459  
022 C000009 15435

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022 D000009 5185  
022 A000010 BANK OF AMERICA SECURITIES LLC  
022 B000010 56-0906609  
022 C000010 6859  
022 D000010 6803  
023 C000000 283823  
023 D000000 168024  
024 000000 Y  
025 A000001 MORGAN STANLEY  
025 B000001 36-3145972  
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025 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
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PAGE 5

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026 E000000 N  
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054 J000000 Y  
054 K000000 N  
054 L000000 N  
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070 G010000 Y  
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070 H010000 Y  
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| 087 | A030000 | NCZ         |
| 087 | B010000 | PREFERRED A |



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087 B020000 65370G208  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO