

NICHOLAS APPEGATE CONVERTIBLE & INCOME FUND II
Form NSAR-B
April 21, 2010

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000 B000000 02/28/2010
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000 E000000 NF
000 F000000 Y
000 G000000 N
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001 C000000 2127393371
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 NICHOLAS-APPEGATE CAPITAL MANAGEMENT LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
PAGE 2
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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013 B020001 NY
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014 A000002 NICHOLAS-APPLGATE SECURITIES LLC
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014 A000004 ALLIANZ LIFE FINANCIAL SERVICES LLC
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014 A000005 QUESTAR CAPITAL CORP.
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 C020001 MA
015 C030001 02109
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020 A000003 THE GOLDMAN SACHS GROUP, INC.
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020 A000004 KEYBANC CAPITAL MARKETS, INC.
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020 A000005 JEFFERIES & COMPANY, INC.
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020 A000007 CITIGROUP, INC.
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020 A000008 WILLIAM BLAIR & CO., LLC
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088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO