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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 28, 2008

PAGE 1
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000 C000000 0001227857
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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.
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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 A000006 RBC DAIN RAUSCHER, INC.
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014 A000002 NICHOLAS-APPLGATE SECURITIES LLC
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PAGE 6

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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO