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NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 23, 2009

PAGE 1
000 A000000 08/31/2009
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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PAGE 2
012 C010001 PROVIDENCE
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012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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 020 A000007 THE GOLDMAN SACHS GROUP, INC.
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070 R010000 Y

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SIGNATURE LAWRENCE ALTADONNA		
TITLE TREASURER & CEO		

