

Edgar Filing: AllianzGI Convertible & Income Fund II - Form NSAR-A

AllianzGI Convertible & Income Fund II  
Form NSAR-A  
October 28, 2014

PAGE 1  
000 A000000 08/31/2014  
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 ALLIANZGI CONVERTIBLE & INCOME FUND II  
001 B000000 811-21338  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 C010200 2  
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 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000002 S  
008 C000002 801-69803  
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008 D020002 NY  
008 D030002 10019  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
PAGE 2  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
012 C040001 5441  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK

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013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 QUESTAR CAPITAL CORPORATION  
014 B000003 8-50174  
014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 8-00000  
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 82  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 10  
020 A000002 J.P. MORGAN SECURITIES LLC  
020 B000002 13-3299429  
020 C000002 6  
020 A000003 BAIRD, PATRICK & CO., INC.  
020 B000003 13-2766571  
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020 A000004 STIFEL, NICOLAUS & COMPANY, INC.  
020 B000004 43-0538770  
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020 A000005 CITIGROUP GLOBAL MARKETS INC.  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000006 13-5674085  
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020 A000007 WELLS FARGO SECURITIES, LLC  
020 B000007 56-2326000  
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020 A000008 UBS FINANCIAL SERVICES INC.  
020 B000008 13-2638166  
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020 A000009 INSTINET, LLC  
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020 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000010 05-0546650  
020 C000010 0  
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022 A000001 J.P. MORGAN SECURITIES LLC  
022 B000001 13-3299429  
022 C000001 959591  
022 D000001 4825  
022 A000002 WELLS FARGO SECURITIES, LLC  
022 B000002 56-2326005  
022 C000002 420298  
022 D000002 54070

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022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191  
022 C000003 453361  
022 D000003 11025  
022 A000004 BNY CAPITAL MARKETS, LLC  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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022 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
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022 C000006 33329  
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022 A000007 DEUTSCHE BANK SECURITIES INC.  
022 B000007 13-2730828  
022 C000007 22059  
022 D000007 8364  
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000008 13-2642206  
022 C000008 10561  
022 D000008 19496  
022 A000009 BARCLAYS PLC  
022 B000009 06-1031656  
022 C000009 22551  
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022 A000010 BNP PARIBAS PRIME BROKERAGE, INC.  
022 B000010 94-2842977  
022 C000010 14764  
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023 C000000 2697352  
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025 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
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025 A000002 GOLDMAN, SACHS & CO.  
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025 A000003 J.P. MORGAN SECURITIES LLC  
025 B000003 13-3299429  
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025 A000004 J.P. MORGAN SECURITIES LLC  
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025 A000005 WELLS FARGO SECURITIES, LLC  
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|             |        |
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| SIGNATURE | LAWRENCE G. ALTADONNA |                           |
| TITLE     | TREASURER             |                           |