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AllianzGI Convertible & Income Fund II

Form NSAR-A

October 26, 2015

PAGE 1
000 A000000 08/31/2015
000 C000000 0001227857
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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
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005 000000 N
006 000000 N
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007 B000000 0
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007 C010200 2
007 C010300 3
007 C010400 4
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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
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
008 C000002 801-69803
008 D010002 NEW YORK
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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010 C030001 10019
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 68
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 21
020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
020 B000002 59-1237041
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020 A000003 MORGAN STANLEY & CO. LLC
020 B000003 13-2655998
020 C000003 6
020 A000004 CRT CAPITAL GROUP LLC
020 B000004 06-1386357
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020 A000005 MKM PARTNERS LLC
020 B000005 13-4172253
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020 A000006 J.P. MORGAN SECURITIES LLC
020 B000006 13-3299429
020 C000006 2
020 A000007 BARCLAYS CAPITAL INC.
020 B000007 06-1031656
020 C000007 1
020 A000008 CANTOR FITZGERALD & CO.
020 B000008 13-3680184
PAGE 3
020 C000008 0
020 A000009 JEFFERIES & COMPANY, INC.
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020 A000010 ITG INC.
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022 A000002 ANZ SECURITIES, INC.
022 B000002 13-3763501
022 C000002 525088
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022 A000003 WELLS FARGO ADVISORS, LLC
022 B000003 34-1542819
022 C000003 488507
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022 A000004 BTMU SECURITIES, INC.
022 B000004 04-2715139
022 C000004 134155
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022 A000006 RBC CAPITAL MARKETS, LLC
022 B000006 41-1228350
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022 A000007 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000007 94-2842977
022 C000007 66489
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022 A000009 STANDARD CHARTERED SECURITIES (NA) INC.
022 B000009 80-0238622
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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
022 B000010 05-0546650
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023 C000000 2495902
023 D000000 28018
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PAGE 4
025 A000001 GOLDMAN, SACHS & CO.
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025 A000002 J.P. MORGAN SECURITIES LLC
025 B000002 13-3299429
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| | |
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| 077 | A000000 | Y |
| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |