

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

AllianzGI Convertible & Income Fund II  
Form NSAR-B  
April 24, 2015

PAGE 1  
000 B000000 02/28/2015  
000 C000000 0001227857  
000 D000000 N  
000 E000000 NF  
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000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND II  
001 B000000 811-21338  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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002 D010000 10019  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
008 D020001 NY  
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
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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  
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012 C010001 BROOKLYN  
012 C020001 NY  
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012 C040001 5441  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK

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013 B020001 NY  
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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  
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014 A000004 PIMCO DEUTSCHLAND GMBH  
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014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
014 A000006 PIMCO (SHWEIZ) GMBH  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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019 B000000 67  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
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020 A000002 J.P. MORGAN SECURITIES LLC  
020 B000002 13-3299429  
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020 A000003 BAIRD, PATRICK & CO., INC.  
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020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
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020 A000005 STIFEL, NICOLAUS & COMPANY, INC.  
020 B000005 43-0538770  
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020 A000006 CITIGROUP GLOBAL MARKETS INC.  
020 B000006 11-2418191  
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000007 13-5674085  
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020 A000008 CITATION FINANCIAL GROUP, L.P.  
020 B000008 13-3604897  
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020 A000009 CANTOR FITZGERALD & CO.  
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020 A000010 WELLS FARGO ADVISORS, LLC  
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022 A000001 J.P. MORGAN SECURITIES LLC  
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022 A000002 CITIGROUP GLOBAL MARKETS INC.  
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 025 B000001 56-0906609  
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 025 A000002 J.P. MORGAN SECURITIES LLC  
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 025 A000006 GOLDMAN, SACHS & CO.  
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PAGE 7

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SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	