

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

AGIC Convertible & Income Fund II

Form NSAR-A

October 25, 2011

PAGE 1  
000 A000000 08/31/2011  
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 B000000 811-21338  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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008 C000002 801-69803  
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008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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010 C020001 NY  
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012 A000001 BNY MELLON  
012 B000001 84-58023  
PAGE 2  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
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  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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020 A000003 STIFEL NICOLAUS & CO., INC  
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020 A000008 DAVENPORT & CO. OF VIRGINIA  
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020 A000009 FBR CAPITAL MARKETS & CO.  
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020 A000010 NEEDHAM & CO., LLC  
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022 A000004 JPMORGAN CHASE & CO.  
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022 C000004 15745  
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022 A000008 STERNE, AGEE, AND LEACH, INC.  
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022 A000009 CITIGROUP, INC.  
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SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER