

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

AllianzGI Convertible & Income Fund II
Form NSAR-B
April 28, 2016

PAGE 1
000 B000000 02/29/2016
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
007 A000000 N
007 B000000 0
007 C010100 1
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
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
010 C020001 NY
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

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

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
014 A000006 PIMCO (SHWEIZ) GMBH
014 B000006 8-00000
014 A000007 ALLIANZ GLOBAL INVESTORS (SHWEIZ)
014 B000007 8-00000
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 66
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 43
020 A000002 MORGAN STANLEY & CO. LLC
020 B000002 13-2655998
020 C000002 22
020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
020 C000003 21
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 B000004 59-1237041
020 C000004 15
020 A000005 STEPHENS INC.
020 B000005 71-0641478
020 C000005 13
020 A000006 EVERCORE GROUP L.L.P.
020 B000006 20-4553818
020 C000006 12
020 A000007 UBS SECURITIES LLC
PAGE 3
020 B000007 13-3873456
020 C000007 6
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC
020 B000008 05-0546650
020 C000008 6
020 A000009 CRT CAPITAL GROUP LLC
020 B000009 06-1386357
020 C000009 6
020 A000010 CRAIG-HALLUM CAPITAL GROUP LLC
020 B000010 04-3672881
020 C000010 6
021 000000 156
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 1280244
022 D000001 13581

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

022 A000002 ANZ SECURITIES, INC.
022 B000002 13-3763501
022 C000002 1215595
022 D000002 0
022 A000003 WELLS FARGO ADVISORS, LLC
022 B000003 34-1542819
022 C000003 875282
022 D000003 5722
022 A000004 BARCLAYS CAPITAL INC.
022 B000004 06-1031656
022 C000004 397527
022 D000004 3066
022 A000005 BTMU SECURITIES, INC.
022 B000005 04-2715139
022 C000005 323086
022 D000005 0
022 A000006 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000006 94-2842977
022 C000006 218726
022 D000006 0
022 A000007 BMO CAPITAL MARKETS CORP.
022 B000007 13-3459853
022 C000007 123129
022 D000007 0
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000008 13-5674085
022 C000008 46093
022 D000008 3112
022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
022 C000009 37946
022 D000009 8180
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
022 B000010 05-0546650
022 C000010 41068
PAGE 4
022 D000010 5047
023 C000000 4754125
023 D000000 71024
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 E
025 D000001 22158
025 A000002 J.P. MORGAN SECURITIES LLC
025 B000002 13-3299429
025 C000002 E
025 D000002 11607
025 A000003 WELLS FARGO ADVISORS, LLC
025 B000003 34-1542819
025 C000003 E
025 D000003 11601
025 A000004 GOLDMAN, SACHS & CO.
025 B000004 13-5108880
025 C000004 E
025 D000004 9911
025 A000005 ANZ SECURITIES, INC.
025 B000005 13-3763501
025 C000005 D
025 D000005 5892
025 D000006 0
025 D000007 0

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

| | | |
|-----|---------|------|
| 025 | D000008 | 0 |
| 025 | D000009 | 0 |
| 025 | D000010 | 0 |
| 025 | D000011 | 0 |
| 025 | D000012 | 0 |
| 025 | D000013 | 0 |
| 025 | D000014 | 0 |
| 025 | D000015 | 0 |
| 025 | D000016 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | N |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| | PAGE | 5 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |

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

| | | |
|-----|---------|-------|
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.700 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| | PAGE | 6 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | N |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |

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

061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 PAGE 7
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 4.5
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 38.2
 062 Q000000 25.3
 062 R000000 32.9
 063 A000000 0
 063 B000000 3.0
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 N
 070 M020000 N
 070 N010000 Y
 PAGE 8
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N

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

| | | | |
|-------|---------|----|--------|
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 376076 |
| 071 | B000000 | | 393092 |
| 071 | C000000 | | 731303 |
| 071 | D000000 | | 51 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 40540 |
| 072 | C000000 | | 20686 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 368 |
| 072 | F000000 | | 5271 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 25 |
| 072 | J000000 | | 133 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 74 |
| 072 | M000000 | | 33 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 102 |
| 072 | S000000 | | 71 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 427 |
| 072 | X000000 | | 6136 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 55458 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 50851 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 138496 |
| 072DD | 010000 | | 63507 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.8550 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| | PAGE | 9 | |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 28449 |
| 074 | D000000 | | 405352 |
| 074 | E000000 | | 207639 |
| 074 | F000000 | | 2799 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 11 |
| 074 | L000000 | | 10996 |
| 074 | M000000 | | 236 |
| 074 | N000000 | | 655482 |
| 074 | O000000 | | 12667 |

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

| | | |
|-----------|-----------------------|---------------------------------------|
| 074 | P000000 | 348 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 4476 |
| 074 | S000000 | 274000 |
| 074 | T000000 | 363991 |
| 074 | U010000 | 74387 |
| 074 | U020000 | 0 |
| 074 | V010000 | 4.89 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 65 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 752967 |
| 076 | 000000 | 4.46 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 40000 |
| 081 | A000000 | Y |
| 081 | B000000 | 65 |
| 082 | A000000 | Y |
| 082 | B000000 | 250 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| | PAGE | 10 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 018825109 |
| 087 | A030000 | NCZ |
| 087 | B010000 | PREFERRED SHARES SERIES A |
| 087 | B020000 | 018825208 |
| 087 | C010000 | PREFERRED SHARES SERIES B |
| 087 | C020000 | 018825307 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |

