

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-A

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 23, 2016

PAGE 1
000 A000000 10/31/2016
000 C000000 1058239
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WESTERN ASSET HIGH INCOME FUND II INC
001 B000000 811-08709
001 C000000 8887770102
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR
002 B000000 New York
002 C000000 NY
002 D010000 10018
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
008 B000001 A
008 C000001 801-66785
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10018
008 A000002 WESTERN ASSET MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-08162
008 D010002 PASADENA
008 D020002 CA
008 D030002 91101
008 A000003 WESTERN ASSET MANAGEMENT COMPANY LIMITED
008 B000003 S
008 C000003 801-21068
008 D010003 LONDON
008 D050003 ENGLAND
008 D060003 EC2A2EN
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.
008 B000004 S
008 C000004 801-67298
008 D010004 SINGAPORE
008 D050004 SINGAPORE
008 D060004 049145
012 A000001 COMPUTERSHARE INC.
012 B000001 85-11340
012 C010001 COLLEGE STATION
012 C020001 TX
PAGE 2
012 C030001 77845
012 C040001 4770
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154

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014 A000001 LEGG MASON INVESTOR SERVICES, LLC
014 B000001 8-53089
014 A000002 PERMAL (HONG KONG) LIMITED
014 B000002 8-00000
014 A000003 ROYCE FUND SERVICES, INC.
014 B000003 8-28663
014 A000004 Clarion Partners Securities LLC
014 B000004 8-69204
014 A000005 PERMAL (SINGAPORE) PTE. LIMITED
014 B000005 8-00000
014 A000006 EnTrustPermal Securities LLC
014 B000006 8-67822
014 A000007 Martin Currie (Asia) Pte Limited
014 B000007 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 159
019 C000000 LEGGMASONF
021 000000 0
022 A000001 DEUTSCHE BANK SECURITIES, INC.
022 B000001 13-2730828
022 C000001 228700
022 D000001 16915
022 A000002 STATE STREET BANK & TRUST
022 B000002 14-1867445
022 C000002 123882
022 D000002 121666
022 A000003 BANK OF AMERICA-MERRILL LYNCH
022 B000003 56-2058405
022 C000003 47504
022 D000003 54806
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 27762
022 D000004 38107
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 31935
022 D000005 21414
PAGE 3
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000006 13-2642206
022 C000006 29521
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022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 18718
022 D000007 32966
022 A000008 CITIGROUP GLOBAL MARKETS INC.
022 B000008 11-2418191
022 C000008 30578
022 D000008 15674
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 23733
022 D000009 16336

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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
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022 C000010 13580
022 D000010 12843
023 C000000 621982
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025 A000001 JPMORGAN CHASE & CO.
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025 D000002 1170
025 A000003 BANK OF AMERICA-MERRILL LYNCH
025 B000003 56-2058405
025 C000003 D
025 D000003 2770
025 A000004 BARCLAYS CAPITAL INC.
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025 A000006 CITIGROUP GLOBAL MARKETS INC.
025 B000006 11-2418191
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025 A000007 CREDIT SUISSE (USA) LLC
025 B000007 13-1898818
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025 D000007 1170

PAGE 4

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 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
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 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 Y
 055 B000000 Y
 056 000000 Y
 057 000000 N
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070	D010000	Y	
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072AA000000	0
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074 T000000	652775
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074 V010000	7.57
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074 Y000000	497553
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086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0

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086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 95766J102
087 A030000 HIX
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 N
SIGNATURE STEVEN FRANK
TITLE TREASURER