

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 29, 2017

PAGE 1
000 A000000 10/31/2017
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 LOUISVILLE
012 C020001 KY
PAGE 2
012 C030001 40202
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
014 A000001 Clarion Partners Securities LLC

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014 B000001 8-69204
014 A000002 EnTrustPermal Securities LLC
014 B000002 8-67822
014 A000003 Financial Guard, LLC
014 B000003 8-0178197
014 A000004 LEGG MASON INVESTOR SERVICES, LLC
014 B000004 8-53089
014 A000005 PERMAL (HONG KONG) LIMITED
014 B000005 8-00000
014 A000006 ROYCE FUND SERVICES, INC.
014 B000006 8-28663
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
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019 B000000 150
019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
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020 C000001 3
021 000000 3
022 A000001 DEUTSCHE BANK SECURITIES, INC.
022 B000001 13-2730828
022 C000001 762992
022 D000001 10806
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 122046
022 D000002 29966
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 56981
022 D000003 39844
022 A000004 BANK OF AMERICA-MERRILL LYNCH
022 B000004 56-2058405
022 C000004 53663
022 D000004 40822
022 A000005 T. ROWE PRICE INVESTMENT SERVICES, INC.
022 B000005 52-1184650
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PAGE 3
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
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022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 43231
022 D000007 26654
022 A000008 CITIGROUP GLOBAL MARKETS INC.
022 B000008 11-2418191
022 C000008 38816
022 D000008 27201
022 A000009 WELLS FARGO & CO.
022 B000009 41-0449260
022 C000009 17004
022 D000009 23017

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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
022 B000010 05-0546650
022 C000010 20002
022 D000010 13391
023 C000000 1196304
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025 A000005 GOLDMAN SACHS & CO.
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026 E000000 N
026 F000000 N
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026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
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028 A030000 0
028 A040000 0
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028 E010000 0
028 E020000 0
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028 E040000 0

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| 053 | A000000 | N |
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054 B000000 Y
054 C000000 Y
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 Y
054 M000000 Y
054 N000000 N
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055 A000000 N
PAGE 6
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
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060 B000000 Y
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070 A020000 Y
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070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 Y

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| | | | |
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| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
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| 070 | M010000 | Y | |
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| 070 | N020000 | N | |
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| 070 | P010000 | Y | |
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| PAGE 9 | |
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| 077 P000000 | N |
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| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |

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| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | RICHARD F. SENNETT | |
| TITLE | PFO | |