

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  
022 D000006 23728  
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  
022 B000010 05-0546650  
022 C000010 13580  
022 D000010 12843  
023 C000000 621982  
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025 A000001 JPMORGAN CHASE & CO.  
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025 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
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025 A000003 BANK OF AMERICA-MERRILL LYNCH  
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025 A000004 BARCLAYS CAPITAL INC.  
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025 A000006 CITIGROUP GLOBAL MARKETS INC.  
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025 A000007 CREDIT SUISSE (USA) LLC  
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PAGE 4

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 054 O000000 Y  
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 055 B000000 Y  
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 070 B020000 N  
 070 C010000 Y  
 070 C020000 N

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070	D010000	Y	
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072AA000000	0
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072CC020000	0
072DD010000	31378
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074 N000000	906494
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074 P000000	617
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074 V010000	7.57
074 V020000	0.00
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074 Y000000	497553
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075 B000000	619168
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077 C000000	Y
078 000000	N
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086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
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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	