

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

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

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

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

022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 05-0546650  
022 C000010 13580  
022 D000010 12843  
023 C000000 621982  
023 D000000 402142  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 3131  
025 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000002 05-0546650  
025 C000002 D  
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.  
025 B000004 06-1031656  
025 C000004 D  
025 D000004 8806  
025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
025 C000005 D  
025 D000005 2935  
025 A000006 CITIGROUP GLOBAL MARKETS INC.  
025 B000006 11-2418191  
025 C000006 D  
025 D000006 2593  
025 A000007 CREDIT SUISSE (USA) LLC  
025 B000007 13-1898818  
025 C000007 D  
025 D000007 1170

PAGE 4

026 A000000 N  
026 B000000 Y  
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  
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

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

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
	PAGE 5	
042	C000000	0
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	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
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

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

051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 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  
     PAGE 6  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 Y  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.8  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 1.4  
 062 M000000 0.0  
 062 N000000 9.0  
 062 O000000 0.0  
 062 P000000 111.1  
 062 Q000000 7.5  
 062 R000000 4.6  
 063 A000000 0  
 063 B000000 6.1  
 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 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N

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

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
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	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		297483
071	B000000		326591
071	C000000		856687
071	D000000		35
072	A000000	6	
072	B000000		35178
072	C000000		455
072	D000000		0
072	E000000		0
072	F000000		3531
072	G000000		0
072	H000000		0
072	I000000		127
072	J000000		5
072	K000000		0
072	L000000		21
072	M000000		80
072	N000000		38
072	O000000		0
072	P000000		1521
072	Q000000		0
072	R000000		42
072	S000000		36
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		16
072	X000000		5418
072	Y000000		0
072	Z000000		30215

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

072AA000000	0
072BB000000	16143
072CC010000	56450
072CC020000	0
072DD010000	31378
072DD020000	0
072EE000000	0
073 A010000	0.3640
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1225
074 B000000	5000
074 C000000	9024
074 D000000	833080
074 E000000	12561
074 F000000	17342
074 G000000	0
074 H000000	0
074 I000000	191
074 J000000	12076
074 K000000	0
074 L000000	15162
074 M000000	833
074 N000000	906494
074 O000000	12632
074 P000000	617
074 Q000000	240000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	470
074 S000000	0
074 T000000	652775
074 U010000	86204
074 U020000	0
074 V010000	7.57
074 V020000	0.00
074 W000000	0.0000
074 X000000	35581
074 Y000000	497553
075 A000000	0
075 B000000	619168
076 000000	7.07
077 A000000	Y
077 C000000	Y
078 000000	N
PAGE 9	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0

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

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	