

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
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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
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020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
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022 B000001 13-2730828
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022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
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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
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022 A000005 T. ROWE PRICE INVESTMENT SERVICES, INC.
022 B000005 52-1184650
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022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
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022 D000006 47063
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
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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
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PAGE 6

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086	F010000	0
086	F020000	0
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087	A020000	95766J102
087	A030000	HIX
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088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	RICHARD F. SENNETT	
TITLE	PFO	