

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  
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  
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026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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028 C040000 0  
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| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
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| 046 | 000000  | N     |
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| 048 | B020000 | 0.000 |
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| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |

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|     |         |   |       |
|-----|---------|---|-------|
| 051 | 000000  | N |       |
| 052 | 000000  | N |       |
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| 054 | B000000 | Y |       |
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| 054 | D000000 | N |       |
| 054 | E000000 | N |       |
| 054 | F000000 | N |       |
| 054 | G000000 | Y |       |
| 054 | H000000 | Y |       |
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| 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 |       |
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| 060 | A000000 | Y |       |
| 060 | B000000 | Y |       |
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| 062 | C000000 |   | 0.0   |
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| 062 | E000000 |   | 0.0   |
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| 062 | G000000 |   | 0.0   |
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| 062 | I000000 |   | 0.0   |
| 062 | J000000 |   | 0.0   |
| 062 | K000000 |   | 0.0   |
| 062 | L000000 |   | 1.4   |
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| 062 | N000000 |   | 9.0   |
| 062 | O000000 |   | 0.0   |
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| 062 | Q000000 |   | 7.5   |
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| 070 | B020000 | N |       |
| 070 | C010000 | Y |       |
| 070 | C020000 | N |       |

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|     |         |   |        |
|-----|---------|---|--------|
| 070 | D010000 | Y |        |
| 070 | D020000 | N |        |
| 070 | E010000 | Y |        |
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| 070 | F010000 | Y |        |
|     | PAGE    | 7 |        |
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| 070 | G010000 | Y |        |
| 070 | G020000 | N |        |
| 070 | H010000 | Y |        |
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| 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 |        |
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| 072 | R000000 |   | 42     |
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| 072 | V000000 |   | 0      |
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| 072 | W000000 |   | 16     |
| 072 | X000000 |   | 5418   |
| 072 | Y000000 |   | 0      |
| 072 | Z000000 |   | 30215  |

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|             |        |
|-------------|--------|
| 072AA000000 | 0      |
| 072BB000000 | 16143  |
| 072CC010000 | 56450  |
| 072CC020000 | 0      |
| 072DD010000 | 31378  |
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| 072EE000000 | 0      |
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| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
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| 074 B000000 | 5000   |
| 074 C000000 | 9024   |
| 074 D000000 | 833080 |
| 074 E000000 | 12561  |
| 074 F000000 | 17342  |
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| 074 I000000 | 191    |
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| 074 L000000 | 15162  |
| 074 M000000 | 833    |
| 074 N000000 | 906494 |
| 074 O000000 | 12632  |
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| 074 R030000 | 0      |
| 074 R040000 | 470    |
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| 074 T000000 | 652775 |
| 074 U010000 | 86204  |
| 074 U020000 | 0      |
| 074 V010000 | 7.57   |
| 074 V020000 | 0.00   |
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| 075 B000000 | 619168 |
| 076 000000  | 7.07   |
| 077 A000000 | Y      |
| 077 C000000 | Y      |
| 078 000000  | N      |
| PAGE 9      |        |
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| 081 B000000 | 0      |
| 082 B000000 | 0      |
| 083 B000000 | 0      |
| 084 B000000 | 0      |
| 086 A010000 | 0      |
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| 086 B020000 | 0      |
| 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