

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  
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005 000000 N  
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007 A000000 N  
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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  
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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  
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020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
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020 C000001 3  
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022 A000001 DEUTSCHE BANK SECURITIES, INC.  
022 B000001 13-2730828  
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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  
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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  
022 C000006 29154  
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  
022 C000009 17004  
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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
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022 C000010 20002  
022 D000010 13391  
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025 A000001 JPMORGAN CHASE & CO.  
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025 A000004 CITIGROUP GLOBAL MARKETS INC.  
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025 A000006 CITIGROUP GLOBAL MARKETS INC.  
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PAGE 6

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070 C020000 N  
070 D010000 Y  
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070 E020000 Y

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087	A020000	95766J102
087	A030000	HIX
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	RICHARD F. SENNETT	
TITLE	PFO	