

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 28, 2018

PAGE 1  
000 B000000 04/30/2018  
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 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

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

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  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 149  
019 C000000 LEGGMASONF  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 05-0546650  
020 C000001 4  
020 A000002 RBC CAPITAL MARKETS CORP.  
020 B000002 41-1416330  
020 C000002 1  
021 000000 5  
022 A000001 DEUTSCHE BANK SECURITIES, INC.  
022 B000001 13-2730828  
022 C000001 1159316  
022 D000001 47610  
022 A000002 STATE STREET BANK & TRUST CO.  
022 B000002 04-1867445  
022 C000002 251654  
022 D000002 37763  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 144521  
022 D000003 73452  
022 A000004 BANK OF AMERICA-MERRILL LYNCH  
022 B000004 56-2058405  
022 C000004 121452  
022 D000004 92308  
022 A000005 T. ROWE PRICE INVESTMENT SERVICES, INC.  
PAGE 3  
022 B000005 52-1184650  
022 C000005 0  
022 D000005 206668  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 71853  
022 D000006 102735  
022 A000007 CITIGROUP GLOBAL MARKETS INC.  
022 B000007 11-2418191  
022 C000007 89850  
022 D000007 58661  
022 A000008 MORGAN STANLEY  
022 B000008 13-2655998  
022 C000008 64575  
022 D000008 61840  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC

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

022 B000009 05-0546650  
022 C000009 48153  
022 D000009 41206  
022 A000010 WELLS FARGO & CO.  
022 B000010 41-0449260  
022 C000010 39917  
022 D000010 43935  
023 C000000 2148696  
023 D000000 951006  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 4937  
025 A000002 BANK OF AMERICA-MERRILL LYNCH  
025 B000002 56-2058405  
025 C000002 D  
025 D000002 2706  
025 A000003 CITIGROUP GLOBAL MARKETS INC.  
025 B000003 11-2418191  
025 C000003 D  
025 D000003 2589  
025 A000004 CREDIT SUISSE  
025 B000004 05-0546650  
025 C000004 D  
025 D000004 1152  
025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
025 C000005 D  
025 D000005 2820  
025 A000006 CITIGROUP GLOBAL MARKETS INC.  
025 B000006 11-2418191  
025 C000006 E  
025 D000006 4504  
026 A000000 N  
PAGE 4  
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  
028 E010000 0

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

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
042	C000000	0
	PAGE 5	
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
051	000000	N

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

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  
054 M000000 Y  
PAGE 6  
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 0.0  
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 1.9  
062 M000000 1.5  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 99.9  
062 Q000000 32.2  
062 R000000 3.4  
063 A000000 0  
063 B000000 6.0  
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  
070 D010000 Y

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

070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
	PAGE	7	
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	Y	
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		812533
071	B000000		815367
071	C000000		894116
071	D000000	91	
072	A000000	12	
072	B000000		60303
072	C000000		850
072	D000000		0
072	E000000		0
072	F000000		7222
072	G000000		0
072	H000000		0
072	I000000		143
072	J000000		14
072	K000000		0
072	L000000		35
072	M000000		168
072	N000000		44
072	O000000		0
072	P000000		5202
072	Q000000		0
072	R000000		84
072	S000000		96
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		28
	PAGE	8	
072	X000000		13038
072	Y000000		0
072	Z000000		48116
072	AA000000		0

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

072BB000000	1530
072CC010000	0
072CC020000	30956
072DD010000	49234
072DD020000	0
072EE000000	0
073 A010000	0.5710
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0075
074 A000000	3163
074 B000000	0
074 C000000	12211
074 D000000	850257
074 E000000	10639
074 F000000	11271
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	9269
074 K000000	0
074 L000000	11992
074 M000000	192
074 N000000	908994
074 O000000	32347
074 P000000	589
074 Q000000	235000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	4221
074 S000000	0
074 T000000	636837
074 U010000	86204
074 U020000	0
074 V010000	7.39
074 V020000	0.00
074 W000000	0.0000
074 X000000	35581
074 Y000000	287419
075 A000000	0
075 B000000	661580
076 000000	6.55
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
PAGE 9	
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N

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

077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual  
080 B000000 N/A  
080 C000000 60000  
081 A000000 Y  
081 B000000 164  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 Y  
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  
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 RICHARD F. SENNETT  
TITLE PFO