

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

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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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015 C020001 MA
015 C030001 02111
015 E010001 X
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019 B000000 149
019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
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020 C000001 4
020 A000002 RBC CAPITAL MARKETS CORP.
020 B000002 41-1416330
020 C000002 1
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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
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022 D000005 206668
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
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022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 11-2418191
022 C000007 89850
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022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 64575
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022 A000009 CREDIT SUISSE SECURITIES (USA) LLC

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022 B000009 05-0546650
022 C000009 48153
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022 A000010 WELLS FARGO & CO.
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052 000000 N
 053 A000000 N
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 054 B000000 Y
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 054 L000000 Y
 054 M000000 Y
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 055 B000000 Y
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 070 C020000 N
 070 D010000 Y

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| 070 | G020000 | N | |
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| 074 R040000 | 4221 |
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| 077 P000000 | N |
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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
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086 B020000 0
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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