

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 23, 2016

PAGE 1
000 B000000 04/30/2016
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
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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 CARNES CAPITAL CORPORATION
014 B000002 8-33443
014 A000003 PERMAL (HONG KONG) LIMITED
014 B000003 8-00000
014 A000004 ROYCE FUND SERVICES, INC.
014 B000004 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA
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018 000000 Y
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019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
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022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 3034982
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022 A000002 DEUTSCHE BANK SECURITIES, INC.
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022 A000003 STATE STREET BANK & TRUST
022 B000003 14-1867445
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022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
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022 B000005 56-2058405
022 C000005 80612
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022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224016
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000008 CITIGROUP GLOBAL MARKETS INC.
022 B000008 11-2418191
022 C000008 58857
022 D000008 39905
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 35390
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022 A000010 STIFEL NICOLAUS & CO. INC.
022 B000010 43-0538770
022 C000010 9413

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022 D000010 15515
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 025 D000003 2687
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070	B010000	Y	
070	B020000	N	
070	C010000	Y	

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070	C020000	N	
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077 O000000	N
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077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 60000
081 A000000 Y
081 B000000 168
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083 A000000 N
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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 STEVEN FRANK
TITLE TREASURER