

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II
Form NSAR-A
January 27, 2017

PAGE 1
000 A000000 11/30/2016
000 C000000 0001282850
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FT SENIOR FLOATING RATE INCOME FUND II
001 B000000 811-21539
001 C000000 6307658000
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400
002 B000000 WHEATON
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 WHEATON
008 D020001 IL
008 D030001 60187
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 138
PAGE 2
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 75339
022 D000001 2473

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

022 A000002 JPMORGAN SECURITIES LLC
022 C000002 27486
022 D000002 9398
022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
022 C000003 29405
022 D000003 611
022 A000004 CITIGROUP GLOBAL MARKETS, INC
022 B000004 11-2418191
022 C000004 22798
022 D000004 6384
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 14173
022 D000005 9124
022 A000006 BANK OF AMERICA
022 B000006 13-4078651
022 C000006 19824
022 D000006 2491
022 A000007 JPMORGAN CHASE & CO
022 B000007 13-3224016
022 C000007 6989
022 D000007 7899
022 A000008 MERRILL LYNCH
022 B000008 13-2740599
022 C000008 12765
022 D000008 0
022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
022 C000009 10921
022 D000009 0
022 A000010 BARCLAYS CAPITAL, INC.
022 B000010 06-1031656
022 C000010 9646
022 D000010 415
023 C000000 254388
023 D000000 42932
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
PAGE 3
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

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
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
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
	PAGE 4	
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.750
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

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
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 N
054 M000000 Y
054 N000000 Y
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
PAGE 5
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 4.7
062 Q000000 139.5
062 R000000 0.5
063 A000000 0
063 B000000 5.0
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
PAGE 6
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 Y
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 265783
071 B000000 229969
071 C000000 535602
071 D000000 43
072 A000000 6
072 B000000 14121
072 C000000 0
072 D000000 0
072 E000000 288
072 F000000 1996
072 G000000 200
072 H000000 0
072 I000000 16
072 J000000 33
072 K000000 0
072 L000000 51
072 M000000 10
072 N000000 0
072 O000000 0
072 P000000 1241
072 Q000000 0
072 R000000 37
072 S000000 110
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 26
072 X000000 3720
072 Y000000 0

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

072 Z000000 10689
072AA000000 0
072BB000000 3913
072CC010000 8794
072CC020000 0

PAGE 7

072DD010000 11213
072DD020000 0
072EE000000 0
073 A010000 0.4200
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0000
074 A000000 2580
074 B000000 0
074 C000000 0
074 D000000 18011
074 E000000 0
074 F000000 1515
074 G000000 197
074 H000000 0
074 I000000 528825
074 J000000 28747
074 K000000 0
074 L000000 2955
074 M000000 0
074 N000000 582830
074 O000000 34998
074 P000000 336
074 Q000000 168000
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 452
074 S000000 0
074 T000000 379044
074 U010000 26697
074 U020000 0
074 V010000 14.20
074 V020000 0.00
074 W000000 0.0000
074 X000000 20
074 Y000000 0
075 A000000 0
075 B000000 376554
076 000000 13.78
077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
PAGE 8
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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 33733U108
087 A030000 FCT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD P. SWADE
TITLE TREASURER