

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 25, 2018

PAGE 1
000 A000000 11/30/2017
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 151
PAGE 2
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 86133
022 D000001 17803

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

022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 52048
022 D000002 6521
022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
022 C000003 31044
022 D000003 9987
022 A000004 BANK OF AMERICA
022 B000004 13-4078651
022 C000004 24438
022 D000004 7013
022 A000005 CITIGROUP GLOBAL MARKETS, INC
022 B000005 11-2418191
022 C000005 26025
022 D000005 3719
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 20096
022 D000006 7054
022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900
022 C000007 18727
022 D000007 6681
022 A000008 JPMORGAN SECURITIES LLC
022 C000008 20828
022 D000008 3155
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 36-3145972
022 C000009 18318
022 D000009 5182
022 A000010 RBC Dominion Securities, Inc.
022 C000010 10694
022 D000010 7038
023 C000000 407704
023 D000000 375608
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 36-3145972
025 C000001 E
025 D000001 7372
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
PAGE 3
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

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

028	C030000		0
028	C040000		0
028	D010000		0
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	
	PAGE	4	
042	G000000	0	
042	H000000	0	
043	000000		0
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	

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

048	J010000		0
048	J020000	0.000	
048	K010000		0
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	
	PAGE	5	
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	135.5	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	7.9	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	4.9	
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	

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

070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
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	
	PAGE	6	
070	H020000	N	
070	I010000	Y	
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	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		259552
071	B000000		252886
071	C000000		553405
071	D000000		47
072	A000000		6
072	B000000		13237
072	C000000		0
072	D000000		0
072	E000000		390
072	F000000		1997
072	G000000		198
072	H000000		0
072	I000000		0
072	J000000		39
072	K000000		0
072	L000000		49
072	M000000		0
072	N000000		0
072	O000000		0
072	P000000		1620
072	Q000000		0
072	R000000		38
072	S000000		64
072	T000000		0
072	U000000		0

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

072 V000000 9
 072 W000000 49
 072 X000000 4063
 072 Y000000 0
 072 Z000000 9564

PAGE 7

072AA000000 0
 072BB000000 1420
 072CC010000 0
 072CC020000 3277
 072DD010000 10545
 072DD020000 0
 072EE000000 0
 073 A010000 0.4000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 8
 074 B000000 0
 074 C000000 0
 074 D000000 29827
 074 E000000 0
 074 F000000 2017
 074 G000000 0
 074 H000000 0
 074 I000000 516328
 074 J000000 16197
 074 K000000 0
 074 L000000 2247
 074 M000000 7
 074 N000000 566631
 074 O000000 26967
 074 P000000 0
 074 Q000000 163000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 1045
 074 S000000 0
 074 T000000 375619
 074 U010000 26696982
 074 U020000 0
 074 V010000 14.07
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 19
 074 Y000000 0
 075 A000000 0
 075 B000000 377796
 076 000000 12.91

077 A000000 Y
 077 B000000 N
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N

PAGE 8

077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N

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

077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
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