Edgar Filing: Saba Capital Management, L.P. - Form 4

Saba Capital Management, L.P. Form 4 January 15, 2019

January 15, 2	2019											
FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION								OMB	PROVAL 3235-0287			
if no long subject to Section 1 Form 4 of Form 5 obligation may conti	obligations may continue. See InstructionSection 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940							Number: Expires: Estimated a burden hour response n	January 31, 2005 verage			
(Print or Type R	Responses)											
Saba Capital Management, L.P. Symbol			Symbol	Name and			-	5. Relationship of Reporting Person(s) to Issuer				
				High Income Trust II [VLT]				(Check all applicable)				
				of Earliest Transaction /Day/Year) /2019				Director X 10% Owner Officer (give title Other (specify below)				
Filed(Mon				endment, Date Original nth/Day/Year)			 6. Individual or Joint/Group Filing(Check Applicable Line) Form filed by One Reporting Person _X_ Form filed by More than One Reporting 					
NEW YORK, NY 10174X_ Form filed by More than One Reporting Person									porting			
(City)	(State)	(Zip)	Tabl	e I - Non-D	erivative	Secur	ities Acq	uired, Disposed of	, or Beneficial	y Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	Execution any	ned n Date, if Day/Year)	3. Transactio Code (Instr. 8) Code V	(Instr. 3,	sposed	d of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)			
Common Stock	01/14/2019			Р	4,150	А	\$ 13.48	1,175,456	Ι	0		

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactio Code (Instr. 8)	5. onNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Amou Unde Secur	le and unt of rlying ities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Edgar Filing: Saba Capital Management, L.P. - Form 4

Reporting Owners

Reporting Owner Name / Address		Relationships						
		Director	10% Owner	Officer	Other			
Saba Capital Managem 405 LEXINGTON AV 58TH FLOOR NEW YORK, NY 101	ENUE		Х					
Weinstein Boaz 405 LEXINGTON AV 58TH FLOOR NEW YORK, NY 101			Х					
Signatures								
William Manzolillo	01/15	5/2019						
<u>**</u> Signature of Reporting Person	Ι	Date						
Boaz Weinstein	01/15	5/2019						

**Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.