

WELLS FARGO UTILITIES & HIGH INCOME FUND

Form NSAR-B/A

April 05, 2017

PAGE 1
000 B000000 08/31/2016
000 C000000 0001279014
000 D000000 N
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000 H000000 N
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001 B000000 811-21507
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002 B000000 SAN FRANCISCO
002 C000000 CA
002 D010000 94105
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006 000000 N
007 A000000 Y
007 B000000 1
007 C010100 1
007 C020100 Utilities and High Income Fund
007 C030100 N
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008 B000101 A
008 C000101 801-58237
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008 D030101 94105
008 A000102 WELLS CAPITAL MANAGEMENT, INC.
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008 A000103 Crow Point Partners, LLC
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011 A000101 Wells Fargo Funds Distributor, LLC
011 B000101 8-066716
011 C010101 San Francisco
PAGE 2
011 C020101 CA
011 C030101 94105
012 A000101 Computershare Trust Company, N.A
012 B000101 85-000
012 C010101 Providence
012 C020101 RI

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012 C030101 02940
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013 A000101 KPMG
013 B010101 Philadelphia
013 B020101 PA
013 B030101 19103
014 A000101 HD VEST INVESTMENT SERVICES, INC.
014 B000101 8-029892
014 A000102 Wells Fargo Brokerage Services, LLC
014 B000102 8-033283
014 A000103 Wells Fargo Institutional Securities, LLC
014 B000103 8-016600
014 A000104 Wells Fargo Investments, LLC
014 B000104 8-0158211
014 A000105 Wells Fargo Securities, LLC
014 B000105 8-0142443
014 A000106 Wells Fargo Funds Distributor, LLC
014 B000106 8-066716
015 A000101 STATE STREET BANK AND TRUST COMPANY
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015 C020101 MO
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020 A000001 Merrill Lynch & Co.
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020 A000002 Pershing LLC
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020 A000003 CITIGROUP
020 B000003 13-3214963
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020 A000005 BNY Convergenx Execution Solutions LLC
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020 B000006 13-2650272
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020 A000007 Euroclear Bank
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020 A000008 BNP Paribas Brokerage Services, INC.
020 B000008 13-3661436
020 C000008 3
020 A000009 JOH BERENBERG GOSSLER AND CO
020 B000009 27-4425934
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020 A000010 Robert W. Baird Co. Inc.
020 B000010 39-6037917
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021 000000 180
022 A000001 Janney Montgomery Scott LLC
022 B000001 23-0731260
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022 D000001 18035

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022 A000002 GOLDMAN SACHS & CO
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 022 A000004 JEFFERIES & CO. INC.
 022 B000004 95-2622900
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 022 A000006 MORGAN STANLEY
 022 B000006 13-2655998
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 022 A000007 BARCLAYS CAPITAL INC
 022 B000007 06-1031656
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 022 A000008 BANK OF AMERICA
 022 B000008 13-4078651
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 025 A000101 Jefferies Group Incorporated
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TITLE TREASURER