

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

WELLS FARGO INCOME OPPORTUNITIES FUND

Form NSAR-B

June 28, 2016

PAGE 1  
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000 C000000 0001210123  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 WFA Income Opportunities Fund  
001 B000000 811-21269  
001 C000000 4153960446  
002 A000000 525 Market Street  
002 B000000 San Francisco  
002 C000000 CA  
002 D010000 94105  
003 000000 N  
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007 C010100 1  
008 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-58237  
008 D010001 SAN FRANCISCO  
008 D020001 CA  
008 D030001 94105  
008 A000002 WELLS CAPITAL MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-21122  
008 D010002 SAN FRANCISCO  
008 D020002 CA  
008 D030002 94105  
010 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC  
010 B000001 801-58237  
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011 A000001 Wells Fargo Funds Distributor, LLC  
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011 C010001 San Francisco  
011 C020001 CA  
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012 A000001 Computershare Trust Company, N.A  
012 B000001 85-000  
012 C010001 Providence  
012 C020001 RI  
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012 C040001 3010  
PAGE 2  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02110  
014 A000001 HD VEST INVESTMENT SERVICES, INC.  
014 B000001 8-029892

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014 A000002 Wells Fargo Brokerage Services, LLC  
014 B000002 8-033283  
014 A000003 Wells Fargo Institutional Securities, LLC  
014 B000003 8-016600  
014 A000004 Wells Fargo Investments, LLC  
014 B000004 8-0158211  
014 A000005 Wells Fargo Securities, LLC  
014 B000005 8-0142443  
014 A000006 Wells Fargo Funds Distributor, LLC  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C020001 MO  
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022 A000001 JEFFERIES & CO. INC.  
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022 A000002 JP MORGAN CHASE & CO  
022 B000002 13-2624428  
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022 A000003 BARCLAYS CAPITAL INC  
022 B000003 06-1031656  
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022 A000004 GOLDMAN SACHS & CO  
022 B000004 13-5108880  
022 C000004 24337  
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022 A000005 CITIGROUP  
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022 A000006 Deutsche Bank Securities  
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022 A000007 Morgan Stanley & Co. Inc  
022 B000007 13-2655998  
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022 A000008 Credit Suisse Securities  
022 B000008 13-5659485  
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022 A000009 BANK OF AMERICA SECURITIES  
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022 C000009 14100  
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022 A000010 Robert W. Baird Co. Inc.  
022 B000010 39-6037917  
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PAGE 6

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 071 C000000 817123  
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PAGE 7

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087	A020000	30023Y105

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087 A030000 EAD

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JEREMY DEPALMA

TITLE TREASURER