

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 28, 2015

PAGE 1  
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008 D030002 94105  
008 A000003 Crow Point Partners, LLC  
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011 A000001 Wells Fargo Funds Distributor, LLC  
011 B000001 8-066716  
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012 A000001 Computershare Trust Company, N.A  
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012 C020001 RI  
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012 C040001 3010

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013 A000001 KPMG  
013 B010001 Philadelphia  
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014 A000001 HD VEST INVESTMENT SERVICES, INC.  
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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  
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014 A000005 Wells Fargo Securities, LLC  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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020 A000003 Credit Suisse Securities  
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022 A000001 Janney Montgomery Scott LLC  
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022 A000002 BARCLAYS CAPITAL INC

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