

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 29, 2012

PAGE 1
000 B000000 08/31/2012
000 C000000 0001279014
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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008 A000002 Crow Point Partners, LLC
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010 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC
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011 A000001 Wells Fargo Funds Distributor, LLC
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012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
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013 B010001 Philadelphia
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014 A000001 HD VEST INVESTMENT SERVICES, INC.
014 B000001 8-029892
014 A000002 Wells Fargo Brokerage Services, LLC

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014 B000002 8-033283
014 A000003 Wells Fargo Institutional Securities, LLC
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020 A000009 BANK OF NEW YORK CO., INC
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022 A000001 Janney Montgomery Scott LLC
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TITLE TREASUER