

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-B

October 27, 2011

PAGE 1
000 B000000 08/31/2011
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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.
012 B000001 84-00896
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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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014 A000004 Wells Fargo Investments, LLC
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014 A000006 Wells Fargo Funds Distributor, LLC
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020 B000008 13-2655998
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020 A000009 National Financial Services Corp.
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PAGE 3

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SIGNATURE	KASEY PHILLIPS
TITLE	TREASUER