

WELLS FARGO MULTI-SECTOR INCOME FUND

Form NSAR-A

June 28, 2016

PAGE 1  
000 A000000 04/30/2016  
000 C000000 0001227073  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WFA MULTI-SECTOR INCOME FUND  
001 B000000 811-21331  
001 C000000 4153960446  
002 A000000 525 MARKET STREET  
002 B000000 SAN FRANCISCO  
002 C000000 CA  
002 D010000 94105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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  
008 A000003 First International Advisors, LLC  
008 B000003 S  
008 C000003 801-00000  
008 D010003 London  
008 D050003 United Kingdom  
010 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC  
010 B000001 801-58237  
010 C010001 SAN FRANCISCO  
010 C020001 CA  
010 C030001 94105  
011 A000001 Wells Fargo Funds Distributor, LLC  
011 B000001 8-066716  
011 C010001 San Francisco  
011 C020001 CA  
011 C030001 94105  
012 A000001 Computershare Trust Company, N.A  
PAGE 2  
012 B000001 85-000  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 KPMG LLP

Edgar Filing: WELLS FARGO MULTI-SECTOR INCOME FUND - Form NSAR-A

013 B010001 Boston  
013 B020001 MA  
013 B030001 02110  
014 A000001 HD VEST INVESTMENT SERVICES, INC.  
014 B000001 8-029892  
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  
014 B000006 8-066716  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 141  
019 C000000 WELLSFARGO  
020 A000001 Pershing LLC  
020 B000001 13-2741729  
020 C000001 2  
021 000000 2  
022 A000001 CACEIS BANK DEUTSCHLAND GMBH  
022 C000001 10157  
022 D000001 11048  
022 A000002 JEFFERIES & CO. INC.  
022 B000002 95-2622900  
022 C000002 11517  
022 D000002 5462  
022 A000003 JP MORGAN CHASE & CO  
022 B000003 13-2624428  
022 C000003 11650  
022 D000003 4426  
022 A000004 GOLDMAN SACHS & CO  
022 B000004 13-5108880  
022 C000004 7153  
022 D000004 3507  
022 A000005 Robert W. Baird Co. Inc.  
PAGE 3  
022 B000005 39-6037917  
022 C000005 2260  
022 D000005 7093  
022 A000006 Citigroup Inc.  
022 B000006 52-1568099  
022 C000006 5414  
022 D000006 3753  
022 A000007 BARCLAYS CAPITAL INC  
022 B000007 06-1031656  
022 C000007 4908  
022 D000007 3959  
022 A000008 Morgan Stanley & Co. Inc  
022 B000008 13-2655998  
022 C000008 5217  
022 D000008 3623  
022 A000009 Credit Suisse Securities

Edgar Filing: WELLS FARGO MULTI-SECTOR INCOME FUND - Form NSAR-A

022	B000009	13-5659485	
022	C000009	5910	
022	D000009	2891	
022	A000010	Deutsche Bank Securities	
022	B000010	13-2944988	
022	C000010	5588	
022	D000010	1064	
023	C000000	87635	
023	D000000	66877	
024	000000	Y	
025	A000001	JP MORGAN CHASE & CO	
025	B000001	13-2624428	
025	C000001	D	
025	D000001	3196	
025	A000002	DELETE	
025	D000002	0	
025	A000003	DELETE	
025	D000003	0	
025	A000004	DELETE	
025	D000004	0	
025	A000005	DELETE	
025	D000005	0	
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
	PAGE	4	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	

Edgar Filing: WELLS FARGO MULTI-SECTOR INCOME FUND - Form NSAR-A

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.550
048	A010000	0
	PAGE	5
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	N
054	I000000	N
054	J000000	Y

Edgar Filing: WELLS FARGO MULTI-SECTOR INCOME FUND - Form NSAR-A

054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
	PAGE	6	
062	B000000	Y	0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		4.7
062	M000000		0.0
062	N000000		2.5
062	O000000		0.1
062	P000000		83.2
062	Q000000		46.4
062	R000000		-36.9
063	A000000		0
063	B000000		4.9
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	

Edgar Filing: WELLS FARGO MULTI-SECTOR INCOME FUND - Form NSAR-A

070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
	PAGE	7	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		87635
071	B000000		80281
071	C000000		759788
071	D000000		11
072	A000000	6	
072	B000000		26881
072	C000000		86
072	D000000		0
072	E000000		0
072	F000000		2140
072	G000000		195
072	H000000		0
072	I000000		19
072	J000000		103
072	K000000		0
072	L000000		50
072	M000000		9
072	N000000		0
072	O000000		0
072	P000000		1202
072	Q000000		0
072	R000000		37
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		19
072	X000000		3773
072	Y000000		0
072	Z000000		23194
072AA	000000		0
072BB	000000		7175
072CC	010000		0
072CC	020000		1703
072DD	010000		24390
072DD	020000		0
072EE	000000		0
073	A010000		0.5800
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		648
074	B000000		0

Edgar Filing: WELLS FARGO MULTI-SECTOR INCOME FUND - Form NSAR-A

074	C000000	0
074	D000000	767236
074	E000000	0
074	F000000	424
074	G000000	0
074	H000000	0
074	I000000	27383
074	J000000	5374
074	K000000	0
074	L000000	12671
074	M000000	4
074	N000000	813740
074	O000000	8140
074	P000000	401
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	224454
074	S000000	0
074	T000000	580745
074	U010000	42018
074	U020000	0
074	V010000	13.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	556933
076	000000	12.57
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	Y
077	P000000	N
	PAGE	9
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0

Edgar Filing: WELLS FARGO MULTI-SECTOR INCOME FUND - Form NSAR-A

086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	WFA Multi-Sector Income Fund
087	A020000	30024Y104
087	A030000	ERC
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JEREMY DEPALMA	
TITLE	TREASURER	