

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

WELLS FARGO MULTI-SECTOR INCOME FUND

Form NSAR-B

December 23, 2016

PAGE 1  
000 B000000 10/31/2016  
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-B

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 139  
019 C000000 WELLSFARGO  
020 A000001 Pershing LLC  
020 B000001 13-2741729  
020 C000001 2  
021 000000 2  
022 A000001 JP MORGAN CHASE & CO  
022 B000001 13-2624428  
022 C000001 46494  
022 D000001 17469  
022 A000002 BARCLAYS CAPITAL INC  
022 B000002 06-1031656  
022 C000002 22513  
022 D000002 32879  
022 A000003 GOLDMAN SACHS & CO  
022 B000003 13-5108880  
022 C000003 22139  
022 D000003 28548  
022 A000004 Citigroup Inc.  
022 B000004 52-1568099  
022 C000004 31405  
022 D000004 7343

PAGE 3

022 A000005 CACEIS BANK DEUTSCHLAND GMBH  
022 C000005 10157  
022 D000005 20376  
022 A000006 JEFFERIES & CO. INC.  
022 B000006 95-2622900  
022 C000006 16472  
022 D000006 13546  
022 A000007 Credit Suisse Securities  
022 B000007 13-5659485  
022 C000007 15276  
022 D000007 6204  
022 A000008 BANK OF AMERICA SECURITIES  
022 B000008 56-2058405  
022 C000008 13933  
022 D000008 4812  
022 A000009 Morgan Stanley & Co. Inc

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

022	B000009	13-2655998	
022	C000009	12032	
022	D000009	6220	
022	A000010	Robert W. Baird Co. Inc.	
022	B000010	39-6037917	
022	C000010	3104	
022	D000010	12863	
023	C000000	259311	
023	D000000	192203	
024	000000	Y	
025	A000001	Credit Suisse First Boston	
025	B000001	13-5659485	
025	C000001	D	
025	D000001	1033	
025	A000002	CITIGROUP	
025	B000002	13-3214963	
025	C000002	D	
025	D000002	2656	
025	A000003	JP MORGAN CHASE & CO	
025	B000003	13-2624428	
025	C000003	D	
025	D000003	4273	
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-B

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-B

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		5.7
062	M000000		0.0
062	N000000		2.4
062	O000000		0.1
062	P000000		84.8
062	Q000000		43.6
062	R000000		-36.6
063	A000000		0
063	B000000		4.6
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-B

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		249526
071	B000000		225569
071	C000000		767054
071	D000000		29
072	A000000	12	
072	B000000		53222
072	C000000		139
072	D000000		0
072	E000000		0
072	F000000		4367
072	G000000		397
072	H000000		0
072	I000000		44
072	J000000		196
072	K000000		0
072	L000000		101
072	M000000		27
072	N000000		0
072	O000000		0
072	P000000		2521
072	Q000000		0
072	R000000		244
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		7934
072	Y000000		0
072	Z000000		45427
072AA	000000		0
072BB	000000		11124
072CC	010000		24590
072CC	020000		0
072DD	010000		47751
072DD	020000		0
072EE	000000		0
073	A010000		0.9700
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.1700
074	A000000		2025
074	B000000		0

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

074	C000000	0
074	D000000	773095
074	E000000	0
074	F000000	530
074	G000000	0
074	H000000	0
074	I000000	33405
074	J000000	2920
074	K000000	0
074	L000000	11709
074	M000000	13
074	N000000	823697
074	O000000	7325
074	P000000	415
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	225117
074	S000000	0
074	T000000	590840
074	U010000	41163
074	U020000	0
074	V010000	14.35
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	573576
076	000000	12.66
077	A000000	Y
077	B000000	Y
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	A000000	Great American
080	B000000	Zurich, Berkley, Chubb, Axis, AIG, GrAmerTrav
080	C000000	135000
081	A000000	Y
081	B000000	138
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N

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

084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	892
086	B020000	11527
086	C010000	0
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	