

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-A

April 28, 2011

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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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014 A000004 Wells Fargo Investments, LLC
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087 A030000 ERH
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TITLE TREASUER