

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

WELLS FARGO MULTI-SECTOR INCOME FUND

Form NSAR-B

December 23, 2015

PAGE 1  
000 B000000 10/31/2015  
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 144  
019 C000000 WELLSFARGO  
020 A000001 Credit Suisse Securities  
020 B000001 13-5659485  
020 C000001 1  
021 000000 1  
022 A000001 JP MORGAN CHASE & CO  
022 B000001 13-2624428  
022 C000001 53632  
022 D000001 40289  
022 A000002 BARCLAYS CAPITAL INC  
022 B000002 06-1031656  
022 C000002 53399  
022 D000002 33281  
022 A000003 BANCO SANTANDER CENTRAL HISPANO  
022 B000003 13-2617929  
022 C000003 38350  
022 D000003 23430  
022 A000004 Deutsche Bank Securities  
022 B000004 13-2944988  
022 C000004 30336  
022 D000004 20148  
PAGE 3  
022 A000005 Citigroup Inc.  
022 B000005 52-1568099  
022 C000005 22234  
022 D000005 11970  
022 A000006 CACEIS BANK DEUTSCHLAND GMBH  
022 C000006 12092  
022 D000006 14186  
022 A000007 GOLDMAN SACHS & CO  
022 B000007 13-5108880  
022 C000007 18746  
022 D000007 7505  
022 A000008 Royal Bank of Canada  
022 B000008 13-5357855  
022 C000008 14861  
022 D000008 9814  
022 A000009 BANK OF AMERICA SECURITIES

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

022 B000009 56-2058405  
022 C000009 15887  
022 D000009 7844  
022 A000010 Credit Suisse Securities  
022 B000010 13-5659485  
022 C000010 13883  
022 D000010 7172  
023 C000000 320516  
023 D000000 216465  
024 000000 Y  
025 A000001 Jefferies Group Incorporated  
025 B000001 95-2848406  
025 C000001 D  
025 D000001 4003  
025 A000002 Credit Suisse First Boston  
025 B000002 13-5659485  
025 C000002 D  
025 D000002 4406  
025 A000003 CITIGROUP  
025 B000003 13-3214963  
025 C000003 D  
025 D000003 3251  
025 A000004 JP MORGAN CHASE & CO  
025 B000004 13-2624428  
025 C000004 D  
025 D000004 2941  
025 A000005 Morgan Stanley & Co. Inc  
025 B000005 13-2655998  
025 C000005 D  
025 D000005 5949  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
PAGE 4  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
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

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

028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
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
PAGE 5			
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
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	

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

054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 N  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 Y

PAGE 6

056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 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 2.5  
 062 M000000 0.0  
 062 N000000 2.5  
 062 O000000 0.2  
 062 P000000 84.3  
 062 Q000000 48.9  
 062 R000000 -38.4  
 063 A000000 0  
 063 B000000 5.0  
 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

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

070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
PAGE 7  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
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 320471  
071 B000000 262988  
071 C000000 843456  
071 D000000 31  
072 A000000 12  
072 B000000 54249  
072 C000000 107  
072 D000000 0  
072 E000000 0  
072 F000000 4746  
072 G000000 431  
072 H000000 0  
072 I000000 36  
072 J000000 228  
072 K000000 0  
072 L000000 92  
072 M000000 18  
072 N000000 0  
072 O000000 0  
072 P000000 1530  
072 Q000000 0  
072 R000000 122  
072 S000000 0  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 683  
072 X000000 7886  
072 Y000000 0  
072 Z000000 46470  
072AA000000 0  
PAGE 8  
072BB000000 15988  
072CC010000 0  
072CC020000 67321  
072DD010000 48939

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

072DD020000	0
072EE000000	0
073 A010000	0.8700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.2900
074 A000000	980
074 B000000	0
074 C000000	0
074 D000000	801760
074 E000000	1147
074 F000000	464
074 G000000	0
074 H000000	0
074 I000000	14572
074 J000000	4884
074 K000000	0
074 L000000	13089
074 M000000	213
074 N000000	837109
074 O000000	9940
074 P000000	431
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	235512
074 S000000	0
074 T000000	591226
074 U010000	42055
074 U020000	0
074 V010000	14.06
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	635351
076 000000	12.02
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
PAGE	9
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	Y
077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	Great American
080 B000000	Zurich, Berkley, Chubb, Axis, AIG, GrAmerTrav

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

080	C000000	135000	
081	A000000	Y	
081	B000000	133	
082	A000000	Y	
082	B000000	50	
083	A000000	N	
083	B000000	0	
084	A000000	N	
084	B000000	0	
085	A000000	Y	
085	B000000	N	
086	A010000	0	
086	A020000	0	
086	B010000	0	
086	B020000	0	
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		