

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form NSAR-A

April 28, 2011

PAGE 1  
000 A000000 02/28/2011  
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001 B000000 811-21507  
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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.  
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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  
014 B000003 8-016600  
014 A000004 Wells Fargo Investments, LLC  
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014 A000005 Wells Fargo Securities, LLC  
014 B000005 8-0142443  
014 A000006 Wells Fargo Funds Distributor, LLC  
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020 A000001 Merrill Lynch & Co.  
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