

WELLS FARGO MULTI-SECTOR INCOME FUND

Form NSAR-B

December 28, 2017

PAGE 1  
000 B000000 10/31/2017  
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 152  
019 C000000 WELLSFARGO  
020 A000001 National Financial Services Corp.  
020 B000001 04-3523567  
020 C000001 3  
021 000000 3  
022 A000001 JP MORGAN CHASE & CO  
022 B000001 13-2624428  
022 C000001 49780  
022 D000001 23767  
022 A000002 Citigroup Inc.  
022 B000002 52-1568099  
022 C000002 34847  
022 D000002 21855  
022 A000003 BARCLAYS CAPITAL INC  
022 B000003 06-1031656  
022 C000003 32415  
022 D000003 15356  
022 A000004 BANCO SANTANDER CENTRAL HISPANO  
022 B000004 13-2617929  
022 C000004 11958  
022 D000004 32509  
PAGE 3  
022 A000005 Deutsche Bank Securities  
022 B000005 13-2944988  
022 C000005 23989  
022 D000005 18236  
022 A000006 Morgan Stanley & Co. Inc  
022 B000006 13-2655998  
022 C000006 23072  
022 D000006 6336  
022 A000007 STATE STREET CORPORATION  
022 B000007 04-2456637  
022 C000007 254  
022 D000007 28296  
022 A000008 Merrill Lynch & Co.  
022 B000008 13-2740599  
022 C000008 11204  
022 D000008 16749

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

022 A000009 JEFFERIES & CO. INC.  
022 B000009 95-2622900  
022 C000009 15124  
022 D000009 10391  
022 A000010 Robert W. Baird Co. Inc.  
022 B000010 39-6037917  
022 C000010 2178  
022 D000010 20704  
023 C000000 275692  
023 D000000 250288  
024 000000 Y  
025 A000001 Credit Suisse First Boston  
025 B000001 13-5659485  
025 C000001 D  
025 D000001 682  
025 A000002 CITIGROUP  
025 B000002 13-3214963  
025 C000002 D  
025 D000002 3688  
025 A000003 JP MORGAN CHASE & CO  
025 B000003 13-2624428  
025 C000003 D  
025 D000003 2708  
025 A000004 MORGAN STANLEY  
025 B000004 13-2655998  
025 C000004 D  
025 D000004 2225  
025 A000005 Merrill Lynch & Co.  
025 B000005 13-2740599  
025 C000005 D  
025 D000005 74  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
PAGE 4  
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  
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

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

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
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
	PAGE 5	
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
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

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

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  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
     PAGE 6  
 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  
 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 5.1  
 062 M000000 0.0  
 062 N000000 1.7  
 062 O000000 0.0  
 062 P000000 81.2  
 062 Q000000 48.5  
 062 R000000 -36.5  
 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

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

070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
	PAGE	7	
070	H020000	N	
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		275692
071	B000000		319157
071	C000000		721083
071	D000000		38
072	A000000		12
072	B000000		45197
072	C000000		760
072	D000000		0
072	E000000		182
072	F000000		4134
072	G000000		376
072	H000000		0
072	I000000		44
072	J000000		200
072	K000000		0
072	L000000		351
072	M000000		23
072	N000000		0
072	O000000		0
072	P000000		3370
072	Q000000		0
072	R000000		660
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		48
072	X000000		9206
072	Y000000		0
072	Z000000		36933
	PAGE	8	
072AA	000000		0
072BB	000000		21012
072CC	010000		27791
072CC	020000		0

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

072DD010000	46629
072DD020000	0
072EE000000	0
073 A010000	0.7000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.5300
074 A000000	744
074 B000000	0
074 C000000	0
074 D000000	656551
074 E000000	0
074 F000000	196
074 G000000	0
074 H000000	0
074 I000000	25651
074 J000000	1730
074 K000000	0
074 L000000	8581
074 M000000	14
074 N000000	693467
074 O000000	1939
074 P000000	352
074 Q000000	187000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	4352
074 S000000	0
074 T000000	499824
074 U010000	34940
074 U020000	0
074 V010000	14.31
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	548619
076 000000	13.05
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
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
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	Great American

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

080 B000000 Zurich, Berkley, Chubb, Axis, AIG, GrAmerTrav  
080 C000000 135000  
081 A000000 Y  
081 B000000 155  
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 6223  
086 B020000 88099  
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