

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 A000000 UTILITIES AND HIGH INCOME FUND  
001 B000000 811-21507  
001 C000000 4153960446  
002 A000000 525 MARKET STREET  
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008 D030001 94105  
008 A000002 Crow Point Partners, LLC  
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010 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC  
010 B000001 801-58237  
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011 A000001 Wells Fargo Funds Distributor, LLC  
011 B000001 8-066716  
011 C010001 San Francisco  
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012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.  
012 B000001 84-00896  
012 C010001 QUINCY  
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013 A000001 KPMG  
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013 B010001 Philadelphia  
013 B020001 PA  
013 B030001 19103  
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  
014 B000004 8-0158211  
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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020 A000003 MORGAN STANLEY  
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020 A000004 GOLDMAN SACHS & CO  
020 B000004 13-5108880  
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020 A000005 Pershing LLC  
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022 A000004 BANK OF AMERICA  
022 B000004 13-4078651

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TITLE TREASUER