

WELLS FARGO ADVANTAGE MULTI-SECTOR INCOME FUND

Form NSAR-A

June 28, 2012

PAGE 1
000 A000000 04/30/2012
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 ADVANTAGE MULTI-SECTOR INCOME FUND - Form NSAR-A

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 137
019 C000000 WELLSFARGO
021 000000 0
022 A000001 BARCLAYS CAPITAL INC
022 B000001 06-1031656
022 C000001 389108
022 D000001 147192
022 A000002 JP MORGAN CHASE & CO
022 B000002 13-2624428
022 C000002 139913
022 D000002 105191
022 A000003 BANK OF AMERICA SECURITIES
022 B000003 56-2058405
022 C000003 134676
022 D000003 23266
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 20002
022 D000004 112201
022 A000005 RBS SECURITIES, INC.
022 B000005 13-3172275
022 C000005 62578
PAGE 3
022 D000005 40115
022 A000006 Citigroup Inc.
022 B000006 52-1568099
022 C000006 52071
022 D000006 45698
022 A000007 BNP Paribas Brokerage Services, INC.
022 B000007 13-3661436
022 C000007 89
022 D000007 92418
022 A000008 Credit Suisse Securities
022 B000008 13-5659485
022 C000008 86097
022 D000008 3811
022 A000009 GOLDMAN SACHS & CO
022 B000009 13-5108880
022 C000009 56960

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

| | | | |
|-----|---------|--|--|
| 022 | D000009 | 30538 | |
| 022 | A000010 | BNY Convergenx Execution Solutions LLC | |
| 022 | B000010 | 13-3989198 | |
| 022 | C000010 | 9331 | |
| 022 | D000010 | 64943 | |
| 023 | C000000 | 1129735 | |
| 023 | D000000 | 919315 | |
| 024 | 000000 | Y | |
| 025 | A000001 | CITIGROUP | |
| 025 | B000001 | 13-3214963 | |
| 025 | C000001 | D | |
| 025 | D000001 | 720 | |
| 025 | A000002 | BANK OF AMERICA | |
| 025 | B000002 | 13-4078651 | |
| 025 | C000002 | D | |
| 025 | D000002 | 654 | |
| 025 | A000003 | RBS SECURITIES, INC. | |
| 025 | B000003 | 13-3172275 | |
| 025 | C000003 | D | |
| 025 | D000003 | 765 | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | Y | |
| 026 | D000000 | Y | |
| 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 | |
| | PAGE | 4 | |
| 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 | |
| 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 | |

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

| | | |
|-----|---------|-------|
| 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 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.740 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| | PAGE | 5 |
| 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 | N |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | N |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |

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

054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 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
 PAGE 6
 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 3.4
 062 M000000 0.0
 062 N000000 10.0
 062 O000000 0.0
 062 P000000 71.8
 062 Q000000 47.5
 062 R000000 -32.7
 063 A000000 0
 063 B000000 4.7
 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 Y
 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
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y

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

070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 PAGE 7
 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 503399
 071 B000000 449416
 071 C000000 883793
 071 D000000 51
 072 A000000 6
 072 B000000 28015
 072 C000000 51
 072 D000000 0
 072 E000000 0
 072 F000000 2490
 072 G000000 226
 072 H000000 0
 072 I000000 16
 072 J000000 53
 072 K000000 0
 072 L000000 61
 072 M000000 8
 072 N000000 0
 072 O000000 0
 072 P000000 493
 072 Q000000 0
 072 R000000 21
 072 S000000 0
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 821
 072 X000000 4189
 072 Y000000 0
 072 Z000000 23877
 072AA000000 7377
 072BB000000 0
 072CC010000 4650
 072CC020000 0
 072DD010000 25233
 072DD020000 0
 072EE000000 0
 073 A010000 0.6000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 PAGE 8
 074 A000000 5
 074 B000000 0
 074 C000000 0
 074 D000000 892042

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

| | |
|-------------|------------------------------|
| 074 E000000 | 647 |
| 074 F000000 | 331 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 23751 |
| 074 J000000 | 2417 |
| 074 K000000 | 0 |
| 074 L000000 | 15321 |
| 074 M000000 | 130 |
| 074 N000000 | 934644 |
| 074 O000000 | 8481 |
| 074 P000000 | 480 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 235515 |
| 074 S000000 | 0 |
| 074 T000000 | 690168 |
| 074 U010000 | 42055 |
| 074 U020000 | 0 |
| 074 V010000 | 16.41 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 680426 |
| 076 000000 | 15.41 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | N |
| 077 N000000 | N |
| 077 O000000 | Y |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| PAGE 9 | |
| 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 |

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

088 D000000 N

SIGNATURE KASEY PHILLIPS

TITLE TREASURER