Edgar Filing: WELLS FARGO & COMPANY/MN - Form 3

WELLS FARGO & COMPANY/MN

Form 3

November 13, 2018

FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

OMB Number:

3235-0104

Expires:

response...

January 31, 2005

0.5

Estimated average burden hours per

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF

SECURITIES

30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person * Statement Nuveen Municipal Credit Income Fund [NZF] **WELLS FARGO &** (Month/Day/Year) 11/06/2018 COMPANY/MN (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) **420 MONTGOMERY STREET** (Check all applicable) (Street) 6. Individual or Joint/Group Filing(Check Applicable Line) Director __X__ 10% Owner Form filed by One Reporting Officer Other Person (give title below) (specify below) SAN _X_ Form filed by More than One FRANCISCO. CAÂ 94104 Reporting Person (City) (State) (Zip) Table I - Non-Derivative Securities Beneficially Owned 1. Title of Security 2. Amount of Securities 4. Nature of Indirect Beneficial Beneficially Owned Ownership Ownership (Instr. 4) (Instr. 4) Form: (Instr. 5) Direct (D) or Indirect (I) (Instr. 5) Series 1 Variable Rate Demand Preferred $I^{(2)}$ $2,688 \frac{(1)}{}$ By Subsidiary (2) (3)Shares Reminder: Report on a separate line for each class of securities beneficially SEC 1473 (7-02) owned directly or indirectly. Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 4) | 2. Date Exercisable and Expiration Date (Month/Day/Year) | 3. Title and Amount of Securities Underlying Derivative Security (Instr. 4) | 4. Conversion or Exercise Price of | 5. Ownership Form of Derivative | 6. Nature of Indirect Beneficial Ownership (Instr. 5) |
|--|--|--|------------------------------------|---------------------------------|---|
|--|--|--|------------------------------------|---------------------------------|---|

Edgar Filing: WELLS FARGO & COMPANY/MN - Form 3

Date **Expiration Title** Direct (D) Amount or Security Exercisable Date Number of or Indirect Shares (I) (Instr. 5)

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|--|---------------|-----------|---------|-------|
| reporting of the realism | Director | 10% Owner | Officer | Other |
| WELLS FARGO & COMPANY/MN 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104 | Â | ÂX | Â | Â |
| Wells Fargo Municipal Capital Strategies, LLC 375 PARK AVENUE NEW YORK. NY 10152 | Â | ÂX | Â | Â |

Signatures

WELLS FARGO & COMPANY, /s/ Lori Ward 11/09/2018 **Signature of Reporting Person Date WELLS FARGO MUNICIPAL CAPITAL STRATEGIES, LLC, /s/ Adam 11/09/2018 Joseph

> **Signature of Reporting Person Date

Explanation of Responses:

- If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- The 2,688 Series 1 Variable Rate Demand Preferred Shares ("Shares") reported as acquired in Table I represent Shares of Nuveen Municipal Credit Income Fund (the "Issuer") beneficially owned by Wells Fargo Municipal Capital Strategies, LLC ("Capital
- **(1)** Strategies"). The Shares were acquired for a purchase price of \$100,000 per share. Capital Strategies is a wholly owned subsidiary of Wells Fargo & Company ("Wells Fargo").
- This statement is jointly filed by Wells Fargo and Capital Strategies. Wells Fargo holds an indirect interest in the Shares listed in Table I by virtue of its indirect ownership of its subsidiary Capital Strategies.
 - Each reporting person declares that neither the filing of this statement nor anything herein shall be construed as an admission that such person is, for the purposes of Section 13(d) of the US Securities Exchange Act of 1934 or any other purpose, (i) acting (or has agreed or is
- (3) agreeing to act together with any other person) as a partnership, limited partnership, syndicate, or other group for the purpose of acquiring, holding or disposing of securities of the Issuer or otherwise with respect to the Issuer or any securities of the Issuer or (ii) a member of any group with respect to the Issuer or any securities of the Issuer.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, See Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Reporting Owners 2