

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-A

WELLS FARGO INCOME OPPORTUNITIES FUND

Form NSAR-A

December 23, 2016

PAGE 1
000 A000000 10/31/2016
000 C000000 0001210123
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 Income Opportunities Fund
001 B000000 811-21269
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
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
012 B000001 85-000
012 C010001 Providence
012 C020001 RI
012 C030001 02940
012 C040001 3010
PAGE 2
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02110
014 A000001 HD VEST INVESTMENT SERVICES, INC.
014 B000001 8-029892

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-A

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 139
019 C000000 WELLSFARGO
021 000000 0
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 22379
022 D000001 39155
022 A000002 JP MORGAN CHASE & CO
022 B000002 13-2624428
022 C000002 52356
022 D000002 6200
022 A000003 BARCLAYS CAPITAL INC
022 B000003 06-1031656
022 C000003 19652
022 D000003 6680
022 A000004 JEFFERIES & CO. INC.
022 B000004 95-2622900
022 C000004 9662
022 D000004 13653
022 A000005 CITIGROUP
022 B000005 13-3214963
022 C000005 17564
022 D000005 5009
022 A000006 Robert W. Baird Co. Inc.
022 B000006 39-6037917
022 C000006 4780
022 D000006 16871
PAGE 3
022 A000007 BANK OF AMERICA SECURITIES
022 B000007 56-2058405
022 C000007 13904
022 D000007 7261
022 A000008 Morgan Stanley & Co. Inc
022 B000008 13-2655998
022 C000008 11586
022 D000008 4805
022 A000009 RBC CAPITAL MARKETS
022 B000009 98-0358048
022 C000009 7629
022 D000009 8633
022 A000010 Deutsche Bank Securities
022 B000010 13-2944988
022 C000010 7690
022 D000010 4100

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-A

023	C000000	194667
023	D000000	141078
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
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
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
	PAGE	4
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
042	G000000	0
042	H000000	0
043	000000	0

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-A

044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.600
 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
 PAGE 5
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 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
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 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

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-A

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 4.6
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 123.3
062 Q000000 6.4
062 R000000 -34.3

PAGE 6

063 A000000 0
063 B000000 5.2
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
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
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
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

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-A

071 A000000 194667
 071 B000000 176979
 071 C000000 813200
 071 D000000 22
 072 A000000 6

PAGE 7

072 B000000 30800
 072 C000000 65
 072 D000000 0
 072 E000000 0
 072 F000000 2591
 072 G000000 216
 072 H000000 0
 072 I000000 17
 072 J000000 13
 072 K000000 0
 072 L000000 36
 072 M000000 8
 072 N000000 0
 072 O000000 0
 072 P000000 1379
 072 Q000000 0
 072 R000000 45
 072 S000000 0
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 6
 072 X000000 4311
 072 Y000000 636
 072 Z000000 27190
 072AA000000 0
 072BB000000 2189
 072CC010000 41871
 072CC020000 0
 072DD010000 27190
 072DD020000 0
 072EE000000 0
 073 A010000 0.4080
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 3367
 074 B000000 0
 074 C000000 0
 074 D000000 825460
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 41371
 074 J000000 4946
 074 K000000 0
 074 L000000 13480
 074 M000000 35
 074 N000000 888659
 074 O000000 8413

PAGE 8

074 P000000 377
 074 Q000000 0
 074 R010000 0
 074 R020000 0

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-A

074	R030000	0
074	R040000	235154
074	S000000	0
074	T000000	644715
074	U010000	0
074	U020000	0
074	V010000	9.09
074	V020000	0.00
074	W000000	8.1700
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	631221
076	000000	0.00
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
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	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
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	9
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	Wells Fargo Advantage Income Opportunies Fund
087	A020000	30023Y105
087	A030000	EAD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY DEPALMA	
TITLE	TREASURER	