

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶

Section 301(c)(2), related to the portion of a distribution not characterized as a dividend to be applied as a reduction of the stock's adjusted basis. IRC Section 316, related to the definitions of a dividend.

18 Can any resulting loss be recognized? ▶ **Not applicable.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **The reduction in shareholder basis applies to shareholders that held shares in the Fund for any time during the period from January 1, 2017 through August 31, 2017. Please consult your tax advisor to determine any applicable reduction in basis for your individual circumstances.**

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ /s/ Heather Bonnell Date ▶ January 3, 2017

Print your name ▶ /s/ Heather Bonnell Title ▶ Assistant Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Wells Fargo High Yield Bond Fund**Form 8937****2017****Issuer's employer identification number: 04-2394421****Part I, Items 8 & 10, Part II, Items 15 & 16**

<u>CUSIP</u>	<u>Ticker</u>	<u>Date</u>	<u>Return of Capital Per Share</u>
94985D210	EKHAX	1/31/2017	0.000495
94985D210	EKHAX	2/28/2017	0.000563
94985D210	EKHAX	3/31/2017	0.000568
94985D210	EKHAX	4/30/2017	0.000469
94985D210	EKHAX	5/31/2017	0.000554
94985D210	EKHAX	6/30/2017	0.000570
94985D210	EKHAX	7/31/2017	0.000470
94985D210	EKHAX	8/31/2017	0.000547
94985D178	EKHXY	1/31/2017	0.000512
94985D178	EKHXY	2/28/2017	0.000578
94985D178	EKHXY	3/31/2017	0.000586
94985D178	EKHXY	4/30/2017	0.000484
94985D178	EKHXY	5/31/2017	0.000571
94985D178	EKHXY	6/30/2017	0.000587
94985D178	EKHXY	7/31/2017	0.000486
94985D178	EKHXY	8/31/2017	0.000564
94985D194	EKHBX	1/31/2017	0.000403
94985D194	EKHBX	2/28/2017	0.000479
94985D194	EKHBX	3/31/2017	0.000470
94985D194	EKHBX	4/30/2017	0.000386
94985D194	EKHBX	5/31/2017	0.000101
94985D186	EKHXC	1/31/2017	0.000403
94985D186	EKHXC	2/28/2017	0.000479
94985D186	EKHXC	3/31/2017	0.000469
94985D186	EKHXC	4/30/2017	0.000385
94985D186	EKHXC	5/31/2017	0.000460
94985D186	EKHXC	6/30/2017	0.000472
94985D186	EKHXC	7/31/2017	0.000381
94985D186	EKHXC	8/31/2017	0.000452
94988A726	EKHIX	1/31/2017	0.000545
94988A726	EKHIX	2/28/2017	0.000608
94988A726	EKHIX	3/31/2017	0.000621
94988A726	EKHIX	4/30/2017	0.000514
94988A726	EKHIX	5/31/2017	0.000605
94988A726	EKHIX	6/30/2017	0.000622
94988A726	EKHIX	7/31/2017	0.000518
94988A726	EKHIX	8/31/2017	0.000598