



**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, 2018 through August 31, 2018. 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 9, 2019**

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****2018****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	1/31/2018	0.000637
94985D210	EKHAX	2/28/2018	0.000713
94985D210	EKHAX	3/29/2018	0.000667
94985D210	EKHAX	4/30/2018	0.000618
94985D210	EKHAX	5/31/2018	0.000706
94985D210	EKHAX	6/29/2018	0.000659
94985D210	EKHAX	7/31/2018	0.000615
94985D210	EKHAX	8/31/2018	0.000768
94985D178	EKHXY	1/31/2018	0.000659
94985D178	EKHXY	2/28/2018	0.000732
94985D178	EKHXY	3/29/2018	0.000689
94985D178	EKHXY	4/30/2018	0.000638
94985D178	EKHXY	5/31/2018	0.000727
94985D178	EKHXY	6/29/2018	0.000680
94985D178	EKHXY	7/31/2018	0.000635
94985D178	EKHXY	8/31/2018	0.000791
94985D186	EKHCX	1/31/2018	0.000516
94985D186	EKHCX	2/28/2018	0.000606
94985D186	EKHCX	3/29/2018	0.000545
94985D186	EKHCX	4/30/2018	0.000508
94985D186	EKHCX	5/31/2018	0.000589
94985D186	EKHCX	6/29/2018	0.000542
94985D186	EKHCX	7/31/2018	0.000503
94985D186	EKHCX	8/31/2018	0.000640
94988A726	EKHIX	1/31/2018	0.000703
94988A726	EKHIX	2/28/2018	0.000771
94988A726	EKHIX	3/29/2018	0.000733
94988A726	EKHIX	4/30/2018	0.000678
94988A726	EKHIX	5/31/2018	0.000769
94988A726	EKHIX	6/29/2018	0.000722
94988A726	EKHIX	7/31/2018	0.000676
94988A726	EKHIX	8/31/2018	0.000837