



**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, 2016 through October 31, 2016.  
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 ▶ December 23, 2016

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

<b>Paid Preparer Use Only</b>	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 Strategic Income Fund

Form 8937

2016

Issuer's employer identification number: 90-0906332

Part I, Items 8 & 10, Part II, Items 15 & 16

<u>CUSIP</u>	<u>Ticker</u>	<u>Date</u>	<u>Return of Capital</u> <u>Per Share</u>
94988A502	WSIAX	2/24/2016	0.001631
94988A502	WSIAX	3/28/2016	0.008442
94988A502	WSIAX	4/26/2016	0.006388
94988A502	WSIAX	5/25/2016	0.008910
94988A502	WSIAX	6/27/2016	0.011936
94988A502	WSIAX	8/26/2016	0.008926
94988A700	WSIDX	2/24/2016	0.002344
94988A700	WSIDX	3/28/2016	0.009387
94988A700	WSIDX	4/26/2016	0.006485
94988A700	WSIDX	5/25/2016	0.009123
94988A700	WSIDX	6/27/2016	0.012107
94988A700	WSIDX	8/26/2016	0.009147
94988A601	WSICX	4/26/2016	0.003134
94988A601	WSICX	5/25/2016	0.006780
94988A601	WSICX	6/27/2016	0.009805
94988A601	WSICX	8/26/2016	0.004141
94988A809	WSINX	2/24/2016	0.005207
94988A809	WSINX	3/28/2016	0.012908
94988A809	WSINX	4/26/2016	0.007256
94988A809	WSINX	5/25/2016	0.009953
94988A809	WSINX	6/27/2016	0.012885
94988A809	WSINX	8/26/2016	0.010607