



For the year ended 31 March 2013, the fund did not pay any cash distributions.

The timing of the receipt of income is as follows:

- **UK individual investors**

The deemed distribution date for excess reportable income over any cash distributions received is 30 September 2013, this falls within the UK fiscal year ended 5 April 2014. This must therefore be included in your 2013/2014 tax return.

- **UK corporate investors**

The deemed distribution date is 30 September 2013, this income must be included in your tax return in accordance with the accounting period in which this date falls.

**Form of Distribution**

Distributions paid by Funds that hold more than 60% of their assets in interest-bearing, or economically similar, form at any time in an accounting period are treated as a payment of annual interest for UK resident individual investors. Accordingly, such distributions will be subject to tax at the rates applying to interest (currently 10%, 20%, 40% and 45%).

Where a Fund does not hold more than 60% of its assets in interest-bearing, or economically similar, form at any time in an accounting period, distributions will be treated as dividends. Accordingly, such distributions will be subject to tax at the rates applying to dividends (currently 10%, 32.5% and 37.5%). A non-refundable tax credit equivalent to 10% of the gross dividend can be offset against the associated tax liability.

UK resident corporate investors may benefit from one of the exemptions from UK corporation tax on dividends received from the Funds. Where the Fund in question holds more than 60% of its assets in interest-bearing, or economically similar form at any time in an accounting period, then any distribution will be treated as interest in the hands of a corporate investor.

**Equalisation and treatment of first allocation of income**

In accordance with Regulation 53(1), the Fund does not operate equalisation arrangements and intends to make income adjustments in a reporting period on the basis of reported income. The length of the computation period is 12 months.

**Reportable income for the year ended 31 March 2013**

The Fund did not make any cash distributions during the period to 31 March 2013.

Please see Appendix 3 for the reportable income per share for the Fund.

**Double tax relief**

Under regulation 99 of the Offshore Fund (Tax) Regulations 2009 (S.I. 2009/3001), in order to avoid double taxation, any excess reported income deemed to be received by UK investors can be treated as expenditure for the acquisition of their holdings in the fund. In effect, the acquisition cost of your interest in the Fund shall be increased by the amount of excess reportable income in the calculation of capital gains. We set out below how such relief works in principle.

Proceeds	X
Original acquisition cost	(X)
Excess reported income (as per Appendix 1)	(X)
Capital gain	X



If you have any queries on the above, please contact our investor relations team.

Yours faithfully

/s/ Heather Bonnell

Name: Heather Bonnell  
Position: Vice President

Date: 27 January 2014



**Appendix - List of RFS share classes**

<i>Subfunds and Share Class</i>	<i>ISIN</i>
U.S. Large Cap Growth Fund - I USD (acc)	LU0354030511
U.S. Premier Growth Fund - A GBP (acc)	LU0791592123
U.S. Premier Growth Fund - Z GBP (acc)	LU0851225846
U.S. Premier Growth Fund - Z USD (acc)	LU0851225762
U.S. Premier Growth Fund - I USD (acc)	LU0791592396
U.S. Premier Growth Fund - A USD (acc)	LU0791592040
U.S. Large Cap Growth Fund - Z USD (acc)	LU0851225507
U.S. Large Cap Growth Fund - A USD (acc)	LU0354030438
U.S. All Cap Growth Fund - Z GBP (acc)	LU0851225416
U.S. All Cap Growth Fund - Z USD (acc)	LU0851225333
Precious Metals Fund - I GBP (acc)	LU0791591828
U.S. Premier Growth Fund - I GBP (acc)	LU0791592552
Precious Metals Fund - Z GBP (acc)	LU0851225259
U.S. Short-Term High Yield Bond Fund - Z USD (acc)	LU0851226141
Precious Metals Fund - I USD (acc)	LU0791591661
Precious Metals Fund - A GBP (acc)	LU0791591588
U.S. Short-Term High Yield Bond Fund - A GBP (acc)	LU0791592982
U.S. Large Cap Growth Fund - Z GBP (acc)	LU0851225689
Global Opportunity Bond Fund - I GBP (acc) hedged	LU0791594178
Global Opportunity Bond Fund - A GBP (acc) hedged	LU0791593873
Global Opportunity Bond Fund - I USD (acc)	LU0791593444
Global Opportunity Bond Fund - A USD (acc)	LU0791593360
Global Opportunity Bond Fund - Z GBP (acc)	LU0851226570
U.S. Short-Term High Yield Bond Fund - A USD (acc)	LU0791592800
U.S. Short-Term High Yield Bond Fund - I GBP (acc)	LU0791593287
U.S. High Yield Bond Fund - A USD (acc)	LU0353189920
U.S. Short-Term High Yield Bond Fund - Z GBP (acc)	LU0851226224
Precious Metals Fund - A USD (acc)	LU0791591406
U.S. Short-Term High Yield Bond Fund - I USD (acc)	LU0791593014
Global Equity Fund - Z GBP (acc)	LU0851225093
U.S. High Yield Bond Fund - Z GBP (acc)	LU0851226067
U.S. High Yield Bond Fund - Z USD (acc)	LU0851225929
U.S. High Yield Bond Fund - I USD (acc)	LU0353190001
Global Opportunity Bond Fund - Z USD (acc)	LU0851226497
US High Yield Bond Fund - Class A (GBP) Shares - acc	LU0420458290
China Equity Fund - Z GBP (acc)	LU0851224369
China Equity Fund - Z USD (acc)	LU0851224286



Global Equity Fund - Class A (GBP) Shares - acc	LU0420457482
Global Equity Fund - Class I (GBP) Shares - acc	LU0420457565
Global Equity Fund - Z USD (acc)	LU0851224955
US All Cap Growth Fund - Class I (GBP) Shares - acc	LU0420457722
China Equity Fund - A USD (acc)	LU0405327148
US Large Cap Growth Fund - Class I (GBP) Shares - acc	LU0420458027
US All Cap Growth Fund - Class A (GBP) Shares - acc	LU0420457649
US High Yield Bond Fund - Class I (GBP) Shares - acc	LU0420458373
China Equity Fund - Class A (GBP) Shares - acc	LU0420458456
China Equity Fund - Class I (GBP) Shares - acc	LU0420458530
Emerging Markets Equity -Class A (GBP)	LU0541501994
Emerging Markets Equity -Class I (GBP)	LU0541502703
US All Cap Growth Fund - Class A (USD)	LU0353189680
US All Cap Growth Fund - Class I (USD)	LU0353189763
Precious Metals Fund - Z USD (acc)	LU0851225176
Global Equity Fund - A USD (acc)	LU0353188872
US Large Cap Growth Fund - Class A (GBP) Shares - acc	LU0420457995
Global Equity Fund - I USD (acc)	LU0353188955
China Equity Fund - I USD (acc)	LU0405327494
Emerging Markets Income And Growth Fund - I GBP (acc)	LU0791591315
Emerging Markets Income And Growth Fund - A GBP (acc)	LU0791591075
Emerging Markets Income And Growth Fund - Z GBP (acc)	LU0851224872
Emerging Markets Income And Growth Fund - Z USD (acc)	LU0851224799
Emerging Markets Income And Growth Fund - I USD (acc)	LU0791591158
Emerging Markets Equity Fund - I USD (acc)	LU0541502299
Emerging Markets Income And Growth Fund - A USD (acc)	LU0791590937
Emerging Markets Equity Fund - A USD (acc)	LU054150648
Emerging Markets Equity II Fund - A USD (acc)	LU0791590341
Emerging Markets Equity II Fund - I USD (acc)	LU0791590697
Emerging Markets Equity II Fund - Z USD (acc)	LU0851224443
Emerging Markets Equity II Fund - Z GBP (acc)	LU0851224526
Emerging Markets Equity II Fund - A GBP (acc)	LU0791590424
Emerging Markets Equity II Fund - I GBP (acc)	LU0791590853

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

		China Equity Fund subfund					
	Reg Ref	USD		USD		USD	
Currency of calculation		A USD (acc)	I USD (acc)	A GBP (acc)	I GBP (acc)	Z USD (acc)	Z GBP (acc)
Share class		LU0405327148	LU0405327494	LU0420458456	LU0420458530	LU0851224286	LU0851224369
ISIN							
Accounting period (if not 12 months)						31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>		<b>Nil</b>	<b>2.3068</b>	<b>0.9002</b>	<b>2.3357</b>	<b>Nil</b>	<b>Nil</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime:
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	Emerging Markets Equity Fund			
	USD	USD	USD	USD
Currency of calculation				
Share class	A USD (acc)	I USD (acc)	A GBP (acc)	I GBP (acc)
ISIN	LU054150648	LU0541502299	LU0541501994	LU0541502703
Accounting period (if not 12 months)				
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>0.4967</b>	<b>Nil</b>	<b>0.5023</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 as there were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	Emerging Markets Equity II Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A GBP (acc)	I GBP (acc)	Z USD (acc)	Z GBP (acc)
Share class	LU0791590341	LU0791590697	LU0791590424	LU0791590853	LU0851224443	LU0851224526
ISIN	LU0791590341	LU0791590697	LU0791590424	LU0791590853	LU0851224443	LU0851224526
Accounting period (if not 12 months)	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>0.4399</b>	<b>Nil</b>	<b>0.3453</b>	<b>0.2709</b>	<b>0.1807</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 ar
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund



**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	Emerging Markets Income And Growth Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A GBP (acc)	I GBP (acc)	Z USD (acc)	Z GBP (acc)
Share class	LU0791590937	LU0791591158	LU0791591075	LU0791591315	LU0851224799	LU0851224872
ISIN	LU0791590937	LU0791591158	LU0791591075	LU0791591315	LU0851224799	LU0851224872
Accounting period (if not 12 months)	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>0.9932</b>	<b>1.6010</b>	<b>0.8020</b>	<b>1.4162</b>	<b>0.9648</b>	<b>0.7898</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 ar
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	Global Equity Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A GBP (acc)	I (GBP) (acc)	Z USD (acc)	Z GBP (acc)
Share class	LU0353188872	LU0353188955	LU0420457482	LU0420457565	LU0851224955	LU0851225093
ISIN						
Accounting period (if not 12 months)					31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>0.4683</b>	<b>1.2173</b>	<b>1.0432</b>	<b>2.2864</b>	<b>0.5294</b>	<b>1.0056</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 ar
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	Global Opportunity Bond Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A GBP (acc) hedged	I GBP (acc) hedged	Z GBP (acc)	Z USD (acc)
Share class	LU0791593360	LU0791593444	LU0791593873	LU0791594178	LU0851226570	LU0851226497
ISIN	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
Accounting period (if not 12 months)						
<b>Excess of reportable income per unit</b>	<b>1.1445</b>	<b>1.5138</b>	<b>1.1420</b>	<b>1.5359</b>	<b>0.9357</b>	<b>0.9465</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 ar
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	Precious Metals Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A GBP (acc)	I GBP (acc)	Z USD (acc)	Z GBP (acc)
Share class	LU0791591406	LU0791591661	LU0791591588	LU0791591828	LU0851225176	LU0851225259
ISIN						
Accounting period (if not 12 months)	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>0.1537</b>	<b>Nil</b>	<b>0.1288</b>	<b>0.1253</b>	<b>0.1145</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 ar
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	U.S. All Cap Growth Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation						
Share class	A (USD) acc	I (USD) acc	A (GBP) acc	I (GBP) acc	Z USD (acc)	Z GBP (acc)
ISIN	LU0353189680	LU0353189763	LU0420457649	LU0420457722	LU0851225333	LU0851225416
Accounting period (if not 12 months)					31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 as there were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund



**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	U.S. High Yield Bond Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation						
Share class	A USD (acc)	I USD (acc)	A (GBP) acc	I (GBP) acc	Z USD (acc)	Z GBP (acc)
ISIN	LU0353189920	LU0353190001	LU0420458290	LU0420458373	LU0851225929	LU0851226067
Accounting period (if not 12 months)					31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>6.8655</b>	<b>8.5807</b>	<b>8.2926</b>	<b>10.2819</b>	<b>3.2849</b>	<b>3.7111</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

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- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	U.S. Large Cap Growth Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A (GBP) acc	I (GBP) acc	Z USD (acc)	Z GBP (acc)
Share class	LU0354030438	LU0354030511	LU0420457995	LU0420458027	LU0851225507	LU0851225689
ISIN						
Accounting period (if not 12 months)					31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>0.6973</b>	<b>0.6502</b>	<b>0.9938</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 as there were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	U.S. Premier Growth Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A GBP (acc)	I GBP (acc)	Z USD (acc)	Z GBP (acc)
Share class	LU0791592040	LU0791592396	LU0791592123	LU0791592552	LU0851225762	LU0851225846
ISIN	LU0791592040	LU0791592396	LU0791592123	LU0791592552	LU0851225762	LU0851225846
Accounting period (if not 12 months)	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>0.0148</b>	<b>0.0100</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 ar
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund

**REPORT TO INVESTORS**

Wells Fargo (Lux) Worldwide Fund

ACCOUNTING PERIOD 01/04/2012 - 31/03/2013

	U.S. Short-Term High Yield Bond Fund					
	USD	USD	USD	USD	USD	USD
Currency of calculation	A USD (acc)	I USD (acc)	A GBP (acc)	I GBP (acc)	Z USD (acc)	Z GBP (acc)
Share class	LU0791592800	LU0791593014	LU0791592982	LU0791593287	LU0851226141	LU0851226224
ISIN	LU0791592800	LU0791593014	LU0791592982	LU0791593287	LU0851226141	LU0851226224
Accounting period (if not 12 months)	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	29/06/2012 - 31/03/2013	31/10/2012 - 31/03/2013	31/10/2012 - 31/03/2013
<b>Excess of reportable income per unit</b>	<b>1.5901</b>	<b>1.1681</b>	<b>1.5832</b>	<b>2.1882</b>	<b>1.3174</b>	<b>1.3165</b>
<b>(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

There is no excess reportable income where actual cash and other distributions in relationship to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2013
- The Fund remains within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 ar
- There were no distributions in the year.
- The following Funds consist of more than 60% of bonds or other economically similar i
  - Global Opportunity Bond Fund
  - U.S. High Yield Bond Fund
  - U.S.Short-Term High Yield Bond Fund