

Advanced Notice of Investment Income

To: Recipients of the daily prices for the Wells Fargo (Lux) Worldwide Fund
From: Richard Donovan
Date: 23/07/2014

Please be advised that the below funds may declare a distribution to purge any undistributed net investment income and capital gains that were generated during the month ended 31 July 2014 in the currency noted below.

Reinvestments will be made at the respective Fund's closing NAV for 8 August 2014.

Record Date :	31/07/2014
Ex-Date:	01/08/2014
Payable Date and Reinvest Date:	08/08/2014

Fund Name	Class	Currency	ISIN	TA #	Ticker
US Short-Term High Yield Fund	I	EUR	LU0944313286	SY2	NA
US Short-Term High Yield Fund	I	CHF	LU0944313526	SY3	NA
US Short-Term High Yield Fund	I	GBP	LU0944313799	SY4	NA
US Short-Term High Yield Fund	Z	GBP	LU1072872721	SY5	NA

If you have any questions regarding this distribution, please contact:

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