

Advanced Notice of Investment Income

To: Recipients of the daily prices for the Wells Fargo (Lux) Worldwide Fund
From: Suchaya Chongsuttanamee
Date: 27/07/2015

Please be advised the share classes of the sub-fund listed below may declare a distribution to purge any undistributed net investment income and capital gains that are generated during the month ended 31 July 2015 in the currency noted below. You may disregard this notice if you are not a shareholder of this sub-fund.

Reinvestments will be made at the respective sub-fund's closing NAV for 10 August 2015.

Record Date :	31/07/2015
Ex-Date:	03/08/2015
Payable Date and Reinvest Date:	10/08/2015

Fund Name	Class	Currency	ISIN
US Short-Term High Yield Fund	I	CHF	LU0944313526
US Short-Term High Yield Fund	I	EUR	LU0944313286
US Short-Term High Yield Fund	I	GBP	LU0944313799
US Short-Term High Yield Fund	Z	GBP	LU1072872721