July 26, 2012										
FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549						N OMB	OMB APPROVAL			
						OMB Number:	3235-	0104		
INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF							Expires:	Januar	y 31, 2005	
		17(a) of th	e Public Ut		Securities H	Exchange Ac y Act of 193 ct of 1940		•	average urs per	0.5
(Print or Type Re	sponses)									
	(M		2. Date of Event Requiring Statement (Month/Day/Year) 07/23/2012	WELLS	ame and Ticke FARGO AD E FUND [EF	g Symbol GE UTILITI	ES & HIO	ЭH		
(Last)	(First)	(Middle)	0112312012			4. Relationship of Reporting Person(s) to Issuer		If Amendment, Date Original led(Month/Day/Year)		
WELLS FARGO FUNDS MANAGEMENT, 525 MARKET STREET, 12TH					(Check all applicable)					
FLOOR	(Street)					elow) (specify b	elow) 6. ember Fil	Individual or Jo ling(Check Appli (_ Form filed by (icable Line)	σ
SAN FRANCISCO	9, CA 94	105-2724					Per	_ Form filed by N _ Form filed by N porting Person	-	-
(City)	(State)	(Zip)		Table I - N	Non-Deriv	ative Securi	ties Bene	ficially Own	ed	
1.Title of Securit (Instr. 4)	ty			2. Amount of Beneficially ((Instr. 4)		3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature Ownershij (Instr. 5)	of Indirect Ben p	eficial	
Reminder: Repor owned directly or		e line for each	class of secu	rities beneficia	ally	SEC 1473 (7-02	2)			
	informa require	s who respo tion contain d to respond y valid OME	ed in this fo unless the	orm are not form displa	iys a					
Ta	ble II - Deriv	ative Securit	ies Beneficial	ly Owned (e.g	g., puts, calls	s, warrants, op	tions, convo	ertible securiti	es)	
1. Title of Deriva	ative Security	2. Date	Exercisable a	nd 3. Title a	and Amount o	of 4.	5.	6. Natu	re of Indire	ct

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> 2. Date Exercisable Expiration Date (Month/Day/Year)

3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)

4.5.6. Nature of inducedConversionOwnershipBeneficial Ownershipor ExerciseForm of(Instr. 5)Price ofDerivativeDerivativeSecurity:

1

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Date	Expiration	Title	Amount or	Security	Direct (D)
Exercisable	Date		Number of		or Indirect
			Shares		(I)
					(Instr. 5)

Reporting Owners

Reporting Owner Name / Address		Relationships					
		10% Owner	Officer	Other			
Haast Paul J WELLS FARGO FUNDS MANAGEMENT 525 MARKET STREET, 12TH FLOOR SAN FRANCISCO, CA 94105-2724	Â	Â	Â	Dividend Committee Member			
Signatures							
Catherine F. Kennedy by Power of Attorney		/2012					
<u>**</u> Signature of Reporting Person	Date						
Explanation of Responses:							
No securities are beneficially owned							

* If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.