

Wells Fargo (Lux) Worldwide Fund

2021 Dividend Calendar

Sub-Fund	Class	ISIN	Frequency
Emerging Markets Equity Fund	Class I (AUD) Shares - distr.	LU0681241153	Annually
Emerging Markets Equity Income Fund	Class A (USD) Shares - gross distr.	LU1366334578	Monthly
Emerging Markets Equity Income Fund	Class I (AUD) Shares - distr.	LU1072872051	Annually
Emerging Markets Equity Income Fund	Class I (CHF) Shares - distr. (hedged)	LU2087617903	Quarterly
Emerging Markets Equity Income Fund	Class I (EUR) Shares - distr.	LU2087618208	Quarterly
Emerging Markets Equity Income Fund	Class I (GBP) Shares - distr.	LU2087618620	Quarterly
Emerging Markets Equity Income Fund	Class I (USD) Shares - gross distr.	LU1366334651	Monthly
Emerging Markets Equity Income Fund	Class Y (EUR) Shares - gross distr.	LU1816659558	Quarterly
Emerging Markets Equity Income Fund	Class Y (GBP) Shares - gross distr.	LU1241943262	Quarterly
Emerging Markets Equity Income Fund	Class Y (USD) Shares - gross distr.	LU1816659475	Quarterly
Emerging Markets Equity Income Fund	Class Z (CHF) Shares - distr. (hedged)	LU2087618117	Quarterly
Emerging Markets Equity Income Fund	Class Z (EUR) Shares - distr.	LU2087618463	Quarterly
Emerging Markets Equity Income Fund	Class Z (GBP) Shares - distr.	LU2087619198	Quarterly
Emerging Markets Equity Income Fund	Class Z (USD) Shares - distr.	LU1740864787	Quarterly
EUR Investment Grade Credit Fund	Class A (EUR) Shares - distr.	LU2087619271	Monthly
EUR Investment Grade Credit Fund	Class I (EUR) Shares - distr.	LU1576830985	Monthly
EUR Investment Grade Credit Fund	Class Z (EUR) Shares - distr.	LU2087619438	Monthly
EUR Short Duration Credit Fund	Class A (EUR) Shares - distr.	LU2087619867	Monthly
EUR Short Duration Credit Fund	Class I (EUR) Shares - distr.	LU0694371179	Annually
EUR Short Duration Credit Fund	Class X (EUR) Shares - distr.	LU2080581262	Semi-Annually
EUR Short Duration Credit Fund	Class X (GBP) Shares - distr. (hedged)	LU1963834764	Monthly
EUR Short Duration Credit Fund	Class Z (EUR) Shares - distr.	LU2087620014	Monthly
Global Equity Enhanced Income Fund	Class A (USD) Shares - distr.	LU2125154778	Quarterly
Global Equity Enhanced Income Fund	Class I (USD) Shares - distr.	LU2125154935	Quarterly
Global Equity Enhanced Income Fund	Class X (USD) Shares - gross distr.	LU2125154182	Quarterly

Sub-Fund	Class	ISIN	Frequency
Global Investment Grade Credit Fund	Class I (CHF) Shares - distr. (hedged)	LU2045855983	Monthly
Global Investment Grade Credit Fund	Class I (EUR) Shares - distr. (hedged)	LU2045855801	Monthly
Global Investment Grade Credit Fund	Class I (GBP) Shares - distr. (hedged)	LU2045856106	Monthly
Global Investment Grade Credit Fund	Class I (USD) Shares - distr.	LU1826612795	Monthly
Global Investment Grade Credit Fund	Class Z (CHF) Shares - distr. (hedged)	LU2045855710	Monthly
Global Investment Grade Credit Fund	Class Z (EUR) Shares - distr. (hedged)	LU2045855553	Monthly
Global Investment Grade Credit Fund	Class Z (GBP) Shares - distr. (hedged)	LU2045855637	Monthly
Global Investment Grade Credit Fund	Class Z (USD) Shares - distr.	LU2045855470	Monthly
Global Long/Short Equity Fund	Class IP (EUR) Shares - distr.	LU1633787442	Annually
Global Multi-Asset Income Fund	Class A (EUR) Shares - distr. (hedged)	LU1826612100	Monthly
Global Multi-Asset Income Fund	Class I (EUR) Shares - distr. (hedged)	LU1826612365	Monthly
Global Multi-Asset Income Fund	Class I (GBP) Shares - distr. (hedged)	LU1896830657	Monthly
Global Multi-Asset Income Fund	Class I (USD) Shares - distr.	LU1826612282	Monthly
Global Multi-Asset Income Fund	Class Z (USD) Shares - distr.	LU1896830731	Monthly
U.S. All Cap Growth Fund	Class Z (GBP) Shares - distr.	LU1013643306	Annually
U.S. All Cap Growth Fund	Class Z (USD) Shares - distr.	LU1241943858	Annually
U.S. High Yield Bond Fund	Class A (USD) Shares - gross distr.	LU1366334222	Monthly
U.S. High Yield Bond Fund	Class I (CHF) Shares - distr. (hedged)	LU2087625245	Monthly
U.S. High Yield Bond Fund	Class I (EUR) Shares - distr. (hedged)	LU2087625591	Monthly
U.S. High Yield Bond Fund	Class I (GBP) Shares - distr. (hedged)	LU2087625831	Monthly
U.S. High Yield Bond Fund	Class I (USD) Shares - gross distr.	LU1366334495	Monthly
U.S. High Yield Bond Fund	Class Z (EUR) Shares - distr. (hedged)	LU2087625757	Monthly
U.S. High Yield Bond Fund	Class Z (GBP) Shares - distr. (hedged)	LU2087626052	Monthly
U.S. High Yield Bond Fund	Class Z (USD) Shares - distr.	LU1740865081	Monthly
U.S. Select Equity Fund	Class X (USD) Shares - distr.	LU1169589964	Annually
U.S. Short-Term High Yield Bond Fund	Class I (EUR) Shares - distr. (hedged)	LU0944313286	Monthly
U.S. Short-Term High Yield Bond Fund	Class I (GBP) Shares - distr. (hedged)	LU0944313799	Monthly
U.S. Short-Term High Yield Bond Fund	Class I (USD) Shares - gross distr.	LU1366334149	Monthly
U.S. Short-Term High Yield Bond Fund	Class Z (EUR) Shares - distr. (hedged)	LU2087627373	Monthly
USD Investment Grade Credit Fund	Class A (USD) Shares - distr.	LU2087628181	Monthly
USD Investment Grade Credit Fund	Class I (CHF) Shares - distr. (hedged)	LU2087627530	Monthly
USD Investment Grade Credit Fund	Class I (EUR) Shares - distr. (hedged)	LU1528096545	Monthly
USD Investment Grade Credit Fund	Class I (GBP) Shares - distr. (hedged)	LU1987731582	Monthly

Sub-Fund	Class	ISIN	Frequency
USD Investment Grade Credit Fund	Class I (USD) Shares - distr.	LU1528096461	Monthly
USD Investment Grade Credit Fund	Class Y (EUR) Shares - gross distr. (hedged)	LU1724638868	Quarterly
USD Investment Grade Credit Fund	Class Y (GBP) Shares - gross distr. (hedged)	LU1724638512	Quarterly
USD Investment Grade Credit Fund	Class Y (USD) Shares - gross distr.	LU1628785062	Quarterly
USD Investment Grade Credit Fund	Class Z (EUR) Shares - distr. (hedged)	LU2087627704	Monthly
USD Investment Grade Credit Fund	Class Z (GBP) Shares - distr. (hedged)	LU2087627969	Monthly
USD Investment Grade Credit Fund	Class Z (USD) Shares - distr.	LU2087628348	Monthly
USD Government Money Market Fund	Class I (USD) Shares - distr.	LU0630453818	Daily
USD Government Money Market Fund	Service Class (USD) Shares - distr.	LU0630453909	Daily

Summary of Ex-Dividend Dates & Payable Dates

Frequency	Month End	Ex-Dividend Dates	Payable Dates
Monthly Only	January	01 February 2021	08 February 2021
Monthly Only	February	01 March 2021	08 March 2021
All Distributing Share Classes	March	01 April 2021	09 April 2021
Monthly Only	April	03 May 2021	10 May 2021
Monthly Only	May	01 June 2021	08 June 2021
Monthly & Quarterly Only	June	01 July 2021	09 July 2021
Monthly Only	July	02 August 2021	09 August 2021
Monthly Only	August	01 September 2021	09 September 2021
Monthly, Quarterly & Semi-Annually Only	September	01 October 2021	08 October 2021
Monthly Only	October	01 November 2021	08 November 2021
Monthly Only	November	01 December 2021	08 December 2021
Monthly & Quarterly Only	December	03 January 2022	10 January 2022

Summary of U.S. Dollar Short-Term Money Market Fund Payable Dates

Month End	Payable Dates
January	01 February 2021
February	01 March 2021
March	01 April 2021
April	03 May 2021
May	01 June 2021
June	01 July 2021
July	02 August 2021
August	01 September 2021
September	01 October 2021
October	01 November 2021
November	01 December 2021
December	03 January 2022