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AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
Form NSAR-B
March 30, 2016

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000 B000000 01/31/2016
000 C000000 0001260563
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALLIANZGI NFJ DIVIDEND, INTEREST & PREM STRAT
001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
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008 D010002 NEW YORK
008 D020002 NY
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008 A000003 NFJ INVESTMENT GROUP LLC
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008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
PAGE 2
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416

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012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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014 A000002 PIMCO INVESTMENTS LLC
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014 A000003 PIMCO DEUTSCHLAND GMBH
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014 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
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014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
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019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY & CO. LLC
020 B000001 13-2655998
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020 A000002 GOLDMAN, SACHS & CO.
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020 A000003 UBS SECURITIES LLC
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020 A000004 NORTHERN TRUST SECURITIES, INC.
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-5674085
PAGE 3
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020 A000006 JEFFERIES & COMPANY, INC.
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020 A000007 J.P. MORGAN SECURITIES LLC
020 B000007 13-3299429
020 C000007 42
020 A000008 INSTINET, LLC
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020 A000009 FBR CAPITAL MARKETS & CO.
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020 A000010 BARCLAYS CAPITAL INC.
020 B000010 06-1031656
020 C000010 32

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021 000000 1531
022 A000001 BARCLAYS CAPITAL INC.
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022 A000005 WELLS FARGO ADVISORS, LLC
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022 A000009 DEUTSCHE BANK SECURITIES INC.
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PAGE 4
022 C000009 11168
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022 A000010 MORGAN STANLEY & CO. LLC
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023 C000000 249648
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025 A000001 WELLS FARGO ADVISORS, LLC
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025 A000003 J.P. MORGAN SECURITIES LLC
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025 D000003 22786
025 A000004 BANK OF AMERICA CORP.
025 B000004 56-0906609
025 C000004 E
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025 A000005 WELLS FARGO ADVISORS, LLC

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| SIGNATURE | LAWRENCE ALTADONNA | |
| TITLE | TREASURER | |