

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
Form NSAR-A
September 28, 2016

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000 A000000 07/31/2016
000 C000000 0001260563
000 D000000 N
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000 I000000 6.1
000 J000000 U
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
003 000000 N
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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
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008 C000002 801-69803
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
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 QUESTAR CAPITAL CORPORATION
014 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SCHWEIZ) GMBH
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014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
014 B000007 8-00000
014 A000008 ROGGE GLOBAL PARTNERS LIMITED
014 B000008 8-0125482
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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019 C000000 ALLIANZGLO
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020 A000002 UBS SECURITIES LLC
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020 A000004 NORTHERN TRUST SECURITIES, INC.
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020 A000005 BARCLAYS CAPITAL INC.
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
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020 A000007 INSTINET, LLC
020 B000007 13-2625132
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020 A000008 J.P. MORGAN SECURITIES LLC
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020 A000009 JEFFERIES & COMPANY, INC.
020 B000009 95-2622900
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020 A000010 BNY MELLON CAPITAL MARKETS, LLC

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022 A000009 JEFFERIES & COMPANY, INC.
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER