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AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 28, 2016

PAGE 1
000 A000000 07/31/2016
000 C000000 0001260563
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000 I000000 6.1
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001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
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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 D030003 75201
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
PAGE 2
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
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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
014 B000001 8-041811
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014 A000004 QUESTAR CAPITAL CORPORATION
014 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
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014 A000006 PIMCO (SCHWEIZ) GMBH
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014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
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020 A000005 BARCLAYS CAPITAL INC.
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000007 INSTINET, LLC
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020 A000010 BNY MELLON CAPITAL MARKETS, LLC

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PAGE 7

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PAGE 8

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PAGE 10

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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER