

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
Form NSAR-B
March 27, 2018

PAGE 1
000 B000000 01/31/2018
000 C000000 0001260563
000 D000000 N
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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
003 000000 N
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005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
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008 C000001 801-69803
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010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
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010 C010001 NEW YORK
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
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014 A000004 QUESTAR CAPITAL CORPORATION
014 B000004 8-50174
PAGE 2
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SCHWEIZ) GMBH
014 B000006 8-00000
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
014 B000007 8-00000

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014 A000008 PIMCO CANADA CORP
014 B000008 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
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020 A000003 MORGAN STANLEY & CO.
020 B000003 36-3145972
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020 A000004 BANK OF AMERICA CORP.
020 B000004 56-0906609
020 C000004 92
020 A000005 JEFFERIES GROUP & COMPANY, INC.
020 B000005 95-2622900
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022 A000001 STATE STREET BANK & TRUST COMPANY
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022 B000004 13-3224016
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022 A000005 FIRST UNION NATIONAL BANK CHARLOTTE
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088 A000000 N
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088 D000000 N
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER