

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

PAGE 1  
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001 A000000 ALLIANZGI NFJ DIVIDEND, INTEREST & PREM STRAT  
001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 D010001 NEW YORK  
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
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008 C000002 801-69803  
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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  
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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  
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014 A000002 PIMCO INVESTMENTS LLC  
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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  
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014 A000006 PIMCO (SCHWEIZ) GMBH  
014 B000006 8-00000  
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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020 A000001 MORGAN STANLEY & CO. LLC  
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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.  
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020 A000007 INSTINET, LLC  
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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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PAGE 10

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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER