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AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
Form NSAR-B
March 29, 2017

PAGE 1
000 B000000 01/31/2017
000 C000000 0001260563
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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
004 000000 N
005 000000 N
006 000000 N
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007 C010600 6
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007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000001 A
008 C000001 801-69803
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 DELETE
008 A000003 NFJ INVESTMENT GROUP LLC
008 B000003 S
008 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
010 B000001 801-69803
010 C010001 NEW YORK
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010 C030001 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
PAGE 2
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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013 B020001 NY
013 B030001 10017
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
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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
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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015 C010001 BOSTON
015 C020001 MA
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019 C000000 ALLIANZGLO
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
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020 A000002 MORGAN STANLEY & CO. LLC
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020 A000003 UBS SECURITIES LLC
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020 A000004 NORTHERN TRUST SECURITIES, INC.
020 B000004 36-3010241
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020 A000005 JEFFERIES & COMPANY, INC.
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020 A000006 J.P. MORGAN SECURITIES LLC
020 B000006 13-3299429
PAGE 3
020 C000006 37
020 A000007 INSTINET, LLC
020 B000007 13-2625132
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020 A000008 BNY MELLON CAPITAL MARKETS, LLC
020 B000008 23-2384977
020 C000008 34
020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000009 13-5674085
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020 A000010 BARCLAYS CAPITAL INC.
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022 A000001 ANZ SECURITIES, INC.
022 B000001 13-3763501

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022 C000001 304338
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022 A000002 BNP PARIBAS PRIME BROKERAGE INC.
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022 A000004 WELLS FARGO ADVISORS, LLC
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022 C000004 105131
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022 A000005 BTMU SECURITIES, INC.
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022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
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022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
PAGE 4
022 B000010 13-5674085
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025 A000001 WELLS FARGO ADVISORS, LLC
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025 A000002 J.P. MORGAN SECURITIES LLC
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025 A000004 J.P. MORGAN SECURITIES LLC
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025 A000005 CITIGROUP GLOBAL MARKETS INC.
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PAGE 7

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PAGE 8

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