

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
Form NSAR-A
September 28, 2015

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001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
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008 A000003 NFJ INVESTMENT GROUP LLC
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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
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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020 A000007 INSTINET, LLC
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SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER	