

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

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001 A000000 ALLIANZGI NFJ DIVIDEND, INTEREST & PREM STRAT  
001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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007 C010100 1  
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
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008 D010001 New York  
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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  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 QUESTAR CAPITAL CORPORATION  
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PAGE 2  
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
014 A000006 PIMCO (SCHWEIZ) GMBH  
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014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG  
014 B000007 8-00000

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014 A000008 PIMCO CANADA CORP  
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015 A000001 STATE STREET BANK & TRUST CO.  
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015 C030001 64105  
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020 A000001 UBS AG  
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020 A000003 MORGAN STANLEY & CO.  
020 B000003 36-3145972  
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020 A000004 BANK OF AMERICA CORP.  
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020 A000005 JEFFERIES GROUP & COMPANY, INC.  
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020 A000006 INSTINET LLC  
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020 A000009 BLOOMBERG TRADEBOOK LLC  
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PAGE 7

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