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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  
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007 C010200 2  
007 C010300 3  
007 C010400 4  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
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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  
010 C020001 NY  
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  
014 B000003 8-00000  
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.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
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018 000000 Y  
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019 B000000 63  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 179  
020 A000002 MORGAN STANLEY & CO. LLC  
020 B000002 13-2655998  
020 C000002 175  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 140  
020 A000004 NORTHERN TRUST SECURITIES, INC.  
020 B000004 36-3010241  
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020 A000005 JEFFERIES & COMPANY, INC.  
020 B000005 95-2622900  
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020 A000006 J.P. MORGAN SECURITIES LLC  
020 B000006 13-3299429  
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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  
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020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000009 13-5674085  
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020 A000010 BARCLAYS CAPITAL INC.  
020 B000010 06-1031656  
020 C000010 29  
021 000000 946  
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.  
022 B000002 94-2842977  
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022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
022 C000003 152827  
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022 A000004 WELLS FARGO ADVISORS, LLC  
022 B000004 34-1542819  
022 C000004 105131  
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022 A000005 BTMU SECURITIES, INC.  
022 B000005 04-2715139  
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022 A000006 J.P. MORGAN SECURITIES LLC  
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022 A000007 CITIGROUP GLOBAL MARKETS INC.  
022 B000007 11-2418191  
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022 B000008 23-2384977  
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022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000009 13-2642206  
022 C000009 17827  
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022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
PAGE 4  
022 B000010 13-5674085  
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023 D000000 178342  
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025 A000001 WELLS FARGO ADVISORS, LLC  
025 B000001 34-1542819  
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025 A000002 J.P. MORGAN SECURITIES LLC  
025 B000002 13-3299429  
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025 A000003 CITIGROUP GLOBAL MARKETS INC.  
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025 A000004 J.P. MORGAN SECURITIES LLC  
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025 A000005 CITIGROUP GLOBAL MARKETS INC.  
025 B000005 11-2418191  
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PAGE 7

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074 U020000	0
074 V010000	14.72
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074 Y000000	799577
075 A000000	0
075 B000000	1354892
076 000000	13.03
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077 B000000	Y
077 C000000	Y
078 000000	N
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080 B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000	40000
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087 A020000	01883A107
087 A030000	NFJ
088 A000000	N
088 B000000	N
088 C000000	N
088 D000000	N
SIGNATURE	LAWRENCE ALTADONNA
TITLE	TREASURER