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AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
Form NSAR-B
March 31, 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 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
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008 D010002 NEW YORK
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008 A000003 NFJ INVESTMENT GROUP LLC
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008 D020003 TX
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
PAGE 2
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
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 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SCHWEIZ) GMBH
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019 C000000 ALLIANZGLO
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020 A000002 GOLDMAN, SACHS & CO.
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020 A000004 MORGAN STANLEY & CO. LLC
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020 A000005 J.P. MORGAN SECURITIES LLC
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020 A000006 BROWN BROTHERS HARRIMAN & CO.
PAGE 3
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020 A000009 BARCLAYS CAPITAL INC.
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020 A000010 CANTOR FITZGERALD & CO.
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021 000000 1470
022 A000001 WELLS FARGO ADVISORS, LLC

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022 B000001 34-1542819
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022 A000009 DEUTSCHE BANK SECURITIES INC.
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PAGE 4

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025 A000005 CREDIT SUISSE SECURITIES (USA) LLC
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| TITLE | TREASURER | |