

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

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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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014 A000002 PIMCO INVESTMENTS LLC  
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014 B000003 8-00000  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-50174  
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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020 A000002 UBS SECURITIES LLC  
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020 A000003 GOLDMAN, SACHS & CO.  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000005 NORTHERN TRUST SECURITIES, INC.  
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020 A000007 INSTINET, LLC  
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020 A000008 J.P. MORGAN SECURITIES LLC  
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TITLE	TREASURER	