

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2017

PAGE 1  
000 A000000 07/31/2017  
000 C000000 0001260563  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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  
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  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
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  
014 B000004 8-50174  
PAGE 2  
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

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

014 A000008 PIMCO CANADA CORP  
014 B000008 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 65  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 135  
020 A000002 UBS AG  
020 B000002 13-3873456  
020 C000002 128  
020 A000003 MORGAN STANLEY & CO.  
020 B000003 36-3145972  
020 C000003 82  
020 A000004 JEFFERIES + COMPANY INC.  
020 B000004 95-2622900  
020 C000004 38  
020 A000005 INSTINET LLC  
020 B000005 13-2625132  
020 C000005 32  
020 A000006 BARCLAYS CAPITAL, INC.  
020 B000006 06-1031656  
020 C000006 27  
020 A000007 BANK OF AMERICA CORP.  
020 B000007 56-0906609  
020 C000007 25  
020 A000008 CREDIT SUISSE GROUP  
020 B000008 13-5659485  
020 C000008 22  
020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-3224016  
020 C000009 22  
020 A000010 NORTHERN TRUST COMPANY  
020 C000010 21  
021 000000 641  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-2456637  
PAGE 3  
022 C000001 8259068  
022 D000001 0  
022 A000002 JEFFERIES + COMPANY INC.  
022 B000002 95-2622900  
022 C000002 27428  
022 D000002 21652  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 27904  
022 D000003 18588  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 25578  
022 D000004 18102  
022 A000005 FIRST UNION NATIONAL BANK CHARLOTTE  
022 C000005 11048

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

022 D000005 27033  
022 A000006 DEUTSCHE BANK AG  
022 B000006 13-2944980  
022 C000006 9507  
022 D000006 11370  
022 A000007 GOLDMAN SACHS GROUP, INC.  
022 B000007 13-4019460  
022 C000007 6835  
022 D000007 13469  
022 A000008 BANK OF AMERICA CORP.  
022 B000008 56-0906609  
022 C000008 14841  
022 D000008 1672  
022 A000009 CREDIT SUISSE GROUP  
022 B000009 13-5659485  
022 C000009 13543  
022 D000009 2717  
022 A000010 CITIGROUP GLOBAL MARKETS  
022 B000010 52-1568099  
022 C000010 10613  
022 D000010 5151  
023 C000000 8427247  
023 D000000 151288  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-2456637  
025 C000001 D  
025 D000001 56516  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-3224016  
025 C000002 E  
025 D000002 43890  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 E  
PAGE 4  
025 D000003 29504  
025 A000004 CITIGROUP  
025 B000004 13-3224016  
025 C000004 E  
025 D000004 21788  
025 A000005 MORGAN STANLEY & CO.  
025 B000005 36-3145972  
025 C000005 E  
025 D000005 16884  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
	PAGE	5	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.900	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
     PAGE 6  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 Y

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N

PAGE 7

069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 Y  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 N  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 569005  
 071 B000000 629707  
 071 C000000 1329034  
 071 D000000 43  
 072 A000000 6  
 072 B000000 3551  
 072 C000000 18600  
 072 D000000 0  
 072 E000000 3  
 072 F000000 6166  
 072 G000000 0  
 072 H000000 0  
 072 I000000 12  
 072 J000000 109

PAGE 8

072 K000000 0  
 072 L000000 85  
 072 M000000 39  
 072 N000000 0

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	49
072	S000000	47
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	71
072	X000000	6578
072	Y000000	0
072	Z000000	15576
072AA	0000000	37076
072BB	0000000	0
072CC	0100000	0
072CC	0200000	8701
072DD	0100000	56881
072DD	0200000	0
072EE	0000000	0
073	A010000	0.6000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	2
074	B000000	56516
074	C000000	0
074	D000000	279008
074	E000000	104998
074	F000000	942178
074	G000000	0
074	H000000	0
074	I000000	22
074	J000000	49253
074	K000000	92
074	L000000	3555
074	M000000	26
074	N000000	1435650
074	O000000	46128
074	P000000	981
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	6034
074	R040000	321
074	S000000	0
074	T000000	1382186
074	U010000	94802
	PAGE	9
074	U020000	0
074	V010000	14.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	55
074	Y000000	699251
075	A000000	0
075	B000000	1384893
076	O000000	13.34
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	Y
077	E000000	N

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 01883A107  
087 A030000 NFJ  
088 A000000 N  
088 B000000 N  
PAGE 10  
088 C000000 N  
088 D000000 N  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER