

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

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 28, 2015

PAGE 1
000 A000000 07/31/2015
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
008 C000002 801-69803
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
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 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

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

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 8-041811
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
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 68
019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY & CO. LLC
020 B000001 13-2655998
020 C000001 204
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 174
020 A000003 GOLDMAN, SACHS & CO.
020 B000003 13-5108880
020 C000003 151
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000004 13-5674085
020 C000004 65
020 A000005 NORTHERN TRUST SECURITIES, INC.
020 B000005 36-3010241
020 C000005 58
020 A000006 JEFFERIES & COMPANY, INC.
020 B000006 95-2622900
020 C000006 47
PAGE 3
020 A000007 INSTINET, LLC
020 B000007 13-2625132
020 C000007 35
020 A000008 J.P. MORGAN SECURITIES LLC
020 B000008 13-3299429
020 C000008 34
020 A000009 BARCLAYS CAPITAL INC.
020 B000009 06-1031656
020 C000009 22
020 A000010 WEEDEN & CO.L.P.
020 B000010 13-3364318
020 C000010 13
021 000000 878
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 430129

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

022 D000001 12588
022 A000002 BTMU SECURITIES, INC.
022 B000002 04-2715139
022 C000002 426679
022 D000002 0
022 A000003 J.P. MORGAN SECURITIES LLC
022 B000003 13-3299429
022 C000003 319167
022 D000003 6105
022 A000004 ANZ SECURITIES, INC.
022 B000004 13-3763501
022 C000004 177695
022 D000004 0
022 A000005 BNP PARIBAS SECURITIES CORP.
022 B000005 13-3235334
022 C000005 148157
022 D000005 0
022 A000006 STANDARD CHARTERED SECURITIES (NORTH AMERICA)
022 B000006 80-0238622
022 C000006 135234
022 D000006 0
022 A000007 WELLS FARGO ADVISORS, LLC
022 B000007 34-1542819
022 C000007 119675
022 D000007 13884
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
022 B000008 05-0546650
022 C000008 11378
022 D000008 22097
022 A000009 RBC CAPITAL MARKETS, LLC
022 B000009 41-1228350
022 C000009 14917
022 D000009 16715
022 A000010 BMO CAPITAL MARKETS CORP.
022 B000010 13-3459853
PAGE 4
022 C000010 30892
022 D000010 0
023 C000000 1900922
023 D000000 132106
024 000000 Y
025 A000001 WELLS FARGO ADVISORS, LLC
025 B000001 34-1542819
025 C000001 E
025 D000001 47712
025 A000002 J.P. MORGAN SECURITIES LLC
025 B000002 13-3299429
025 C000002 E
025 D000002 43612
025 A000003 WELLS FARGO ADVISORS, LLC
025 B000003 34-1542819
025 C000003 D
025 D000003 33044
025 A000004 J.P. MORGAN SECURITIES LLC
025 B000004 13-3299429
025 C000004 D
025 D000004 1201
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N

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

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
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
	PAGE	5	
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	
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	

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

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	
	PAGE	6	
048	H010000		0
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	
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	Y	
055	B000000	N	
056	000000	N	
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	

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

062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0

PAGE 7

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
066 F000000 N
066 G000000 N

067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

070 A010000 Y
070 A020000 N
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

PAGE 8

070 R010000 Y
070 R020000 N
071 A000000 478218
071 B000000 552018

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

071 C000000	1575335
071 D000000	30
072 A000000	6
072 B000000	3883
072 C000000	22289
072 D000000	0
072 E000000	0
072 F000000	7213
072 G000000	0
072 H000000	0
072 I000000	13
072 J000000	168
072 K000000	0
072 L000000	25
072 M000000	49
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	46
072 S000000	41
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	220
072 X000000	7775
072 Y000000	0
072 Z000000	18397
072AA000000	20804
072BB000000	0
072CC010000	0
072CC020000	12301
072DD010000	85321
072DD020000	0
072EE000000	0
073 A010000	0.9000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	48542
074 D000000	272529
074 E000000	141772
074 F000000	1097365
074 G000000	0
074 H000000	0
PAGE 9	
074 I000000	0
074 J000000	21162
074 K000000	14
074 L000000	4649
074 M000000	78
074 N000000	1586111
074 O000000	23291
074 P000000	1189
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	13113
074 R040000	221
074 S000000	0

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

074	T000000	1548297
074	U010000	94802
074	U020000	0
074	V010000	16.33
074	V020000	0.00
074	W000000	0.0000
074	X000000	62
074	Y000000	740904
075	A000000	0
075	B000000	1616145
076	000000	14.50
077	A000000	Y
077	C000000	Y
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER	