

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND  
Form NSAR-A  
September 26, 2014

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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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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 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
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020 A000008 BARCLAYS CAPITAL INC.  
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
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022 A000010 MORGAN STANLEY & CO. LLC  
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PAGE 4

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