

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

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 28, 2016

PAGE 1
000 A000000 07/31/2016
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
014 A000006 PIMCO (SCHWEIZ) GMBH
014 B000006 8-00000
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
014 B000007 8-00000
014 A000008 ROGGE GLOBAL PARTNERS LIMITED
014 B000008 8-0125482
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 65
019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY & CO. LLC
020 B000001 13-2655998
020 C000001 83
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 71
020 A000003 GOLDMAN, SACHS & CO.
020 B000003 13-5108880
020 C000003 63
020 A000004 NORTHERN TRUST SECURITIES, INC.
020 B000004 36-3010241
020 C000004 27
PAGE 3
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 23
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
020 C000006 19
020 A000007 INSTINET, LLC
020 B000007 13-2625132
020 C000007 17
020 A000008 J.P. MORGAN SECURITIES LLC
020 B000008 13-3299429
020 C000008 15
020 A000009 JEFFERIES & COMPANY, INC.
020 B000009 95-2622900
020 C000009 13
020 A000010 BNY MELLON CAPITAL MARKETS, LLC

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

020 B000010 23-2384977
020 C000010 10
021 000000 392
022 A000001 ANZ SECURITIES, INC.
022 B000001 13-3763501
022 C000001 147389
022 D000001 0
022 A000002 WELLS FARGO ADVISORS, LLC
022 B000002 34-1542819
022 C000002 61767
022 D000002 10414
022 A000003 BTMU SECURITIES, INC.
022 B000003 04-2715139
022 C000003 55829
022 D000003 0
022 A000004 J.P. MORGAN SECURITIES LLC
022 B000004 13-3299429
022 C000004 31144
022 D000004 12116
022 A000005 BNY MELLON CAPITAL MARKETS, LLC
022 B000005 23-2384977
022 C000005 38486
022 D000005 0
022 A000006 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000006 94-2842977
022 C000006 26800
022 D000006 0
022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 11-2418191
022 C000007 24011
022 D000007 0
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000008 13-2642206
022 C000008 9698
022 D000008 10491
PAGE 4
022 A000009 JEFFERIES & COMPANY, INC.
022 B000009 95-2622900
022 C000009 11775
022 D000009 6178
022 A000010 GOLDMAN, SACHS & CO.
022 B000010 13-5108880
022 C000010 6367
022 D000010 7643
023 C000000 452882
023 D000000 94896
024 000000 Y
025 A000001 WELLS FARGO ADVISORS, LLC
025 B000001 34-1542819
025 C000001 E
025 D000001 37829
025 A000002 J.P. MORGAN SECURITIES LLC
025 B000002 13-3299429
025 C000002 E
025 D000002 37135
025 A000003 CITIGROUP GLOBAL MARKETS INC.
025 B000003 11-2418191
025 C000003 E
025 D000003 21436
025 A000004 CITIGROUP GLOBAL MARKETS INC.
025 B000004 11-2418191
025 C000004 D

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

025	D000004	24363	
025	A000005	WELLS FARGO ADVISORS, LLC	
025	B000005	34-1542819	
025	C000005	D	
025	D000005	15301	
025	D000006	0	
025	D000007	0	
025	D000008	0	
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	
	PAGE	5	
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	
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	

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

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
	PAGE	6
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
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	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0

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

062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0

PAGE 7

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
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 Y
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 Y

070 L010000 Y
070 L020000 Y
070 M010000 Y
PAGE 8

070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y

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

070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		244909
071	B000000		278791
071	C000000		1294842
071	D000000		19
072	A000000	6	
072	B000000		3084
072	C000000		20074
072	D000000		0
072	E000000		0
072	F000000		5980
072	G000000		0
072	H000000		0
072	I000000		12
072	J000000		156
072	K000000		0
072	L000000		85
072	M000000		37
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		47
072	S000000		45
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		392
072	X000000		6754
072	Y000000		0
072	Z000000		16404
072AA	000000		0
072BB	000000		6867
072CC	010000		128350
072CC	020000		0
072DD	010000		56881
072DD	020000		0
072EE	000000		0
073	A010000		0.6000
073	A020000		0.0000
073	B000000		0.0000
	PAGE	9	
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		39663
074	D000000		241999
074	E000000		130998
074	F000000		972557
074	G000000		0
074	H000000		0
074	I000000		42
074	J000000		3747
074	K000000		44
074	L000000		3568
074	M000000		47

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

074 N000000 1392665
074 O000000 5570
074 P000000 1038
074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 16434
074 R040000 299
074 S000000 0
074 T000000 1369324
074 U010000 94802
074 U020000 0
074 V010000 14.44
074 V020000 0.00
074 W000000 0.0000
074 X000000 57
074 Y000000 759302
075 A000000 0
075 B000000 1336285
076 000000 12.73
077 A000000 Y
077 C000000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 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

PAGE 10

086 F020000 0
087 A010000 COMMON STOCK
087 A020000 01883A107
087 A030000 NFJ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER