

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name AllianzGI NFJ Dividend Interest & Premium Strategy Fund		2 Issuer's employer identification number (EIN) 41-2114172	
3 Name of contact for additional information Allianz Funds Investor Services	4 Telephone No. of contact 1-800-254-5197	5 Email address of contact www.allianzinvestors.com - Contact Us	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 1633 Broadway, 43rd Floor		7 City, town, or post office, state, and ZIP code of contact New York, New York 10019	
8 Date of action 03/24/2017; 06/23/2017; 09/22/2017; 01/05/2018		9 Classification and description Common Stock - Regulated Investment Company	
10 CUSIP number 01883A107	11 Serial number(s)	12 Ticker symbol NFJ	13 Account number(s)

Part II Organizational Action

Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **On March 24, 2017, Issuer paid a distribution to common shareholders of record of March 13, 2017. All or a portion of the distribution constitutes a non-taxable return of capital.**

On June 23, 2017, Issuer paid a distribution to common shareholders of record of June 12, 2017. All or a portion of the distribution constitutes a non-taxable return of capital.

On September 22, 2017, Issuer paid a distribution to common shareholders of record of September 11, 2017. All or a portion of the distribution constitutes a non-taxable return of capital.

On January 5, 2018, Issuer paid a distribution to common shareholders of record of December 26, 2017. All or a portion of the distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶

The quantitative effect of the distributions reported as a return of capital on a per share basis are set forth in the table below:

Record Date	Payment Date	Total Dividend	Return of Capital
March 13, 2017	March 24, 2017	0.300000	0.218764
June 12, 2017	June 23, 2017	0.300000	0.218764
September 11, 2017	September 22, 2017	0.300000	0.218764
December 26, 2017	January 05, 2018	0.225000	0.164073

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **The issuer determines its annual earnings and profits under IRC Section 312 (as modified by IRC Section 852(c) for a Regulated Investment Company) and the regulations there under. Amounts in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.**

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

Internal Revenue Code Sections 301, 316 & 852.

18 Can any resulting loss be recognized? ▶ **No.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

This organizational action is reportable with respect to calendar year 2017.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶ _____ Date ▶ _____

Print your name ▶ **A signed copy is maintained by the issuer** Title ▶ _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	