

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2013

PAGE 1
000 A000000 07/31/2013
000 C000000 0001260563
000 D000000 N
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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
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007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
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008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
008 A000003 NFJ INVESTMENT GROUP LLC
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008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 ALLIANZ GLOBAL INVESTORS U.S. LLC
PAGE 2
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008 C000004 801-10708
008 D010004 NEW YORK
008 D020004 NY
008 D030004 10019
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
 012 C010001 BROOKLYN
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 012 C030001 11219
 013 A000001 PRICEWATERHOUSECOOPERS LLP
 013 B010001 NEW YORK
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 014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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 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.
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 019 C000000 ALLIANZGLO
 020 A000001 THE GOLDMAN SACHS GROUP, INC.
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 020 B000002 13-3873456
 020 C000002 186
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 020 B000003 56-0906609
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 020 A000004 INSTINET LLC
 020 B000004 13-2625132
 020 C000004 41
 PAGE 3
 020 A000005 JEFFERIES & COMPANY, INC.
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 020 A000006 BARCLAYS CAPITAL, INC.
 020 B000006 06-1031656
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 020 A000007 WEEDEN & CO.
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 020 A000008 BANK OF NEW YORK CO., INC.
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 020 A000009 BROWN BROTHERS HARRIMAN & CO.
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 020 A000010 CFS SECURITIES, INC.

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087	A030000	NFJ
087	B010000	CONVERTIBLE BONDS & NOTES
087	B030000	NFJ
087	C010000	CONVERTIBLE PREFERRED STOCK
087	C030000	NFJ
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	