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AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2013

PAGE 1
000 A000000 07/31/2013
000 C000000 0001260563
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000 I000000 6.1
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001 A000000 ALLIANZGI NFJ DIVIDEND, INTEREST & PREM STRAT
001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
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007 C011000 10
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008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
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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
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 C010001 NEW YORK
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
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014 B000003 8-00000
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014 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
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019 C000000 ALLIANZGLO
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020 A000002 UBS AG
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020 C000002 186
020 A000003 BANK OF AMERICA CORP.
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020 C000003 67
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PAGE 3
020 A000005 JEFFERIES & COMPANY, INC.
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020 A000006 BARCLAYS CAPITAL, INC.
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022 A000009 BARCLAYS CAPITAL, INC.
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022 A000010 DAIWA CAPITAL MARKETS AMERICA INC.
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087	B010000	CONVERTIBLE BONDS & NOTES
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088	D000000	N
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	