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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 26, 2013

PAGE 1
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000 D000000 N
000 E000000 NF
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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
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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 SAN DIEGO
008 D020002 CA
008 D030002 92101
008 A000003 NFJ INVESTMENT GROUP LLC
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008 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
PAGE 2
008 B000004 S
008 C000004 801-10708
008 D010004 NEW YORK
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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
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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019 C000000 ALLIANZGLO
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020 A000002 UBS AG
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020 A000003 INSTINET LLC
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020 A000005 BARCLAYS CAPITAL, INC.
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020 A000006 MORGAN STANLEY
PAGE 3
020 B000006 36-3145972
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020 B000007 13-4973745
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020 A000008 CANTOR FITZGERALD & CO.
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020 A000010 BTIG, LLC
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022 A000001 JPMORGAN CHASE & CO.

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