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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 26, 2013

PAGE 1  
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000 E000000 NF  
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000 H000000 N  
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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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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  
008 B000003 S  
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  
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  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
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020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
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020 A000002 UBS AG  
020 B000002 13-3873456  
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020 A000003 INSTINET LLC  
020 B000003 13-2625132  
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020 A000004 CREDIT SUISSE  
020 B000004 13-5659485  
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020 A000005 BARCLAYS CAPITAL, INC.  
020 B000005 06-1031656  
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020 A000006 MORGAN STANLEY  
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020 B000006 36-3145972  
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020 A000007 BROWN BROTHERS HARRIMAN & CO.  
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020 A000008 CANTOR FITZGERALD & CO.  
020 B000008 13-3680184  
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020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-3224016  
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020 A000010 BTIG, LLC  
020 B000010 04-3695739  
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022 A000001 JPMORGAN CHASE & CO.

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022 A000002 BANK OF AMERICA CORP.  
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022 A000003 BARCLAYS CAPITAL, INC.  
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022 A000004 JEFFERIES & COMPANY, INC.  
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022 A000005 NOMURA SECURITIES  
022 B000005 13-2642206  
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022 A000006 DEUTSCHE BANK AG  
022 B000006 13-2944980  
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022 A000007 WELLS FARGO INSTITUTIONAL SECURITIES, LLC.  
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022 A000008 CREDIT SUISSE  
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022 A000009 CITIGROUP, INC.  
022 B000009 52-1568099  
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PAGE 4

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025 A000003 JP MORGAN CHASE & CO.  
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025 A000004 CITIGROUP, INC.  
025 B000004 52-1568099  
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025 A000005 BANK OF AMERICA CORP.  
025 B000005 56-0906609  
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087 B010000 CONVERTIBLE BONDS & NOTES  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO