

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND  
Form NSAR-A  
September 26, 2013

PAGE 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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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC  
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008 D020002 CA  
008 D030002 92101  
008 A000003 NFJ INVESTMENT GROUP LLC  
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008 A000004 ALLIANZ GLOBAL INVESTORS U.S. LLC  
PAGE 2  
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008 D010004 NEW YORK  
008 D020004 NY  
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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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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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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 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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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 BANK OF AMERICA CORP.  
020 B000003 56-0906609  
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020 A000004 INSTINET LLC  
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020 A000005 JEFFERIES & COMPANY, INC.  
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020 A000006 BARCLAYS CAPITAL, INC.  
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020 A000007 WEEDEN & CO.  
020 B000007 13-3364318  
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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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025 A000004 JPMORGAN CHASE & CO.  
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SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	