

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
000 E000000 NF
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000 H000000 N
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
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010200 2
007 C010300 3
007 C010400 4
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007 C010600 6
007 C010700 7
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 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
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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015 C010001 BOSTON
015 C020001 MA
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019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 250
020 A000002 UBS AG
020 B000002 13-3873456
020 C000002 186
020 A000003 BANK OF AMERICA CORP.
020 B000003 56-0906609
020 C000003 67
020 A000004 INSTINET LLC
020 B000004 13-2625132
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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.
020 B000007 13-3364318
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020 A000008 BANK OF NEW YORK CO., INC.
020 B000008 13-2614959
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020 A000009 BROWN BROTHERS HARRIMAN & CO.
020 B000009 13-4973745
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020 A000010 CFS SECURITIES, INC.

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020 B000010 06-1524976
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022 D000003 14843
022 A000004 CITIGROUP INC.
022 B000004 52-1568099
022 C000004 30841
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022 A000006 NOMURA SECURITIES
022 B000006 13-2642206
022 C000006 22704
022 D000006 23338
022 A000007 DEUTSCHE BANK AG
022 B000007 13-2944980
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022 A000008 CREDIT SUISSE
022 B000008 13-5659485
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022 D000008 10865
PAGE 4
022 A000009 BARCLAYS CAPITAL, INC.
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022 A000010 DAIWA CAPITAL MARKETS AMERICA INC.
022 B000010 13-5680329
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025 D000003 8639
025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-3224016
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086	F010000	0
086	F020000	0
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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	

160; 03/28/200903/27/2014 Common 5,784 8,854 D Stock Option \$ 2.51
Common 59,260 68,114 D

02/16/201002/15/2015

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Neyman Jesse E 2930 W. SAM HOUSTON PKWY. N STE 300 HOUSTON, TX 77043			Sr. VP & CFO	

Signatures

/s/ Jesse E.
Neyman

04/22/2009

Signature of
Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) "The performance vesting requirements for the shares of restricted stock were not satisfied."

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.