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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
000 F000000 Y
000 G000000 N
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
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007 C010800 8
007 C010900 9
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
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008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
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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 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL 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
010 C020001 NY
010 C030001 10019
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
013 B020001 NY
013 B030001 10017
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
014 B000003 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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018 000000 Y
019 A000000 Y
019 B000000 84
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 219
020 A000002 UBS AG
020 B000002 13-3873456
020 C000002 148
020 A000003 INSTINET LLC
020 B000003 13-2625132
020 C000003 49
020 A000004 CREDIT SUISSE
020 B000004 13-5659485
020 C000004 41
020 A000005 BARCLAYS CAPITAL, INC.
020 B000005 06-1031656
020 C000005 30
020 A000006 MORGAN STANLEY
PAGE 3
020 B000006 36-3145972
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020 A000007 BROWN BROTHERS HARRIMAN & CO.
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020 C000007 26
020 A000008 CANTOR FITZGERALD & CO.
020 B000008 13-3680184
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020 B000009 13-3224016
020 C000009 22
020 A000010 BTIG, LLC
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022 A000001 JPMORGAN CHASE & CO.

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022 B000001 13-3224016
022 C000001 23350
022 D000001 35269
022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
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022 A000003 BARCLAYS CAPITAL, INC.
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022 A000009 CITIGROUP, INC.
022 B000009 52-1568099
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PAGE 4

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| | | |
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| 086 | D010000 | 0 |
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| 086 | E020000 | 0 |
| 086 | F010000 | 0 |

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086 F020000 0
087 A010000 COMMON STOCK
087 A030000 NFJ
087 B010000 CONVERTIBLE BONDS & NOTES
087 B030000 NFJ
087 C010000 CONVERTIBLE PREFERRED STOCK
087 C030000 NFJ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO