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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2012

PAGE 1  
000 A000000 07/31/2012  
000 C000000 0001260563  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL 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 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 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  
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  
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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020 A000001 UBS AG  
020 B000001 13-3873456  
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020 A000002 THE GOLDMAN SACHS GROUP, INC.  
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020 A000003 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
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020 A000004 WEEDEN & CO.  
020 B000004 13-3364318  
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020 A000005 JPMORGAN CHASE & CO.  
020 B000005 13-3224016  
020 C000005 39  
020 A000006 INSTINET LLC  
PAGE 3  
020 B000006 13-2625132  
020 C000006 38  
020 A000007 FBR CAPITAL MARKETS & CO.  
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020 A000008 KEYBANK CAPITAL  
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020 A000009 CANTOR FITZGERALD & CO.  
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020 A000010 JEFFERIES & COMPANY, INC.  
020 B000010 95-2622900  
020 C000010 16  
021 000000 750  
022 A000001 OPPENHEIMER & CO. INC.

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022 B000001 98-0080034  
022 C000001 15893  
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022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-0906609  
022 C000002 18651  
022 D000002 12349  
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022 A000005 JEFFERIES & COMPANY, INC.  
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022 A000006 NOMURA SECURITIES  
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022 A000007 THE GOLDMAN SACHS GROUP, INC.  
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022 A000008 BARCLAYS CAPITAL, INC.  
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022 A000009 DEUTSCHE BANK AG  
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022 A000010 STIFEL NICOLAUS & COMPANY  
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025 A000001 CITIGROUP, INC.  
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PAGE 7

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PAGE 8

070 P010000 N

070 P020000 N

070 Q010000 N

070 Q020000 N

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| 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                           |



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088 D000000 N

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO