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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2005

PAGE 1
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000 H000000 N
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001 B000000 811-21417
001 C000000 2127393371
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
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008 A000003 NFJ INVESTMENT GROUP L.P.
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008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 PEA CAPITAL LLC
PAGE 2
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.

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011 B000001 8-008177
011 C010001 NEW YORK
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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011 C010003 STAMFORD
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011 A000005 WACHOVIA CAPITAL MARKETS, LLC
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011 A000007 JANNEY MONTGOMERY SCOTT LLC
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011 A000008 LEGG MASON WOOD WALKER, INC.
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011 C010008 BALTIMORE
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011 A000009 OPPENHEIMER & CO., INC.
011 B000009 8-004077
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011 A000010 RAYMOND JAMES & ASSOCIATES, INC.
011 B000010 8-010999
011 C010010 ST. PETERSBURG
011 C020010 FL
011 C030010 33716
011 A000011 RBC CAPITAL MARKETS CORP.
011 B000011 8-001672
011 C010011 NEW YORK
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011 A000012 WELLS FARGO SECURITIES, LLC
011 B000012 8-022947

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011 C010012 SAN FRANCISCO
011 C020012 CA
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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020 C000007 216
020 A000008 PACIFIC AMERICAN SECURITIES LLC
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SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	

