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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 28, 2010

PAGE 1  
000 A000000 07/31/2010  
000 C000000 0001260563  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FD  
001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
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002 D010000 10105  
003 000000 N  
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007 C010800 8  
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008 B000001 A  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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008 C000002 801-69803  
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008 D030002 92101  
008 A000003 NFJ INVESTMENT GROUP LLC  
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008 D010003 DALLAS  
008 D020003 TX  
008 D030003 75201  
008 A000004 OPPENHEIMER CAPITAL LLC  
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008 B000004 S  
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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  
010 C020001 NY  
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012 A000001 BNY MELLON  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
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012 C030001 02940  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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014 A000002 OPPENHEIMER CAPITAL LLC  
014 B000002 8-00000  
014 A000003 NFJ INVESTMENT GROUP LLC  
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014 A000004 RCM DISTRIBUTORS LLC  
014 B000004 8-065309  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 81  
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020 A000001 UBS AG  
020 B000001 13-3873456  
020 C000001 331  
020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
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020 A000003 INSTINET  
020 B000003 13-2625132  
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020 A000004 THE GOLDMAN SACHS GROUP, INC.  
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020 A000005 BANK OF AMERICA CORP.  
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020 B000005 56-0906609  
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020 A000006 JEFFERIES GROUP & COMPANY, INC.  
020 B000006 95-4719745  
020 C000006 48  
020 A000007 CANTOR FITZGERALD & CO.  
020 B000007 13-3680184  
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020 A000008 BNY BROKERAGE LLC  
020 B000008 13-3878175  
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020 A000009 LAZARD FRERES AND CO. LLC  
020 B000009 13-5545100  
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020 A000010 WEEDEN & CO.  
020 B000010 13-3364318

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022 B000001 13-5659485  
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022 A000003 BARCLAYS CAPITAL, INC.  
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022 A000005 CITIGROUP, INC.  
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022 A000007 JPMORGAN CHASE & CO.  
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022 A000008 WELLS FARGO & CO.  
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025 A000004 BANK OF AMERICA CORP.  
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061 000000 0

PAGE 7

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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A030000	NFJ
087	B010000	CONVERTIBLE BONDS & NOTES
087	B030000	NFJ



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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