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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2012

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 B000000 811-21417  
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008 B000001 A  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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008 D030003 75201  
008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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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  
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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  
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020 A000002 THE GOLDMAN SACHS GROUP, INC.  
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020 A000004 WEEDEN & CO.  
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020 A000005 JPMORGAN CHASE & CO.  
020 B000005 13-3224016  
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020 A000006 INSTINET LLC  
PAGE 3  
020 B000006 13-2625132  
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020 A000007 FBR CAPITAL MARKETS & CO.  
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020 A000010 JEFFERIES & COMPANY, INC.  
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022 A000001 OPPENHEIMER & CO. INC.

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022 A000010 STIFEL NICOLAUS & COMPANY  
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087	B030000	NFJ
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088	B000000	N
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088 D000000 N

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO