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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2011

PAGE 1
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000 D000000 N
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000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
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007 C010800 8
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
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008 D030002 92101
008 A000003 NFJ INVESTMENT GROUP LLC
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008 D010003 DALLAS
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008 D030003 75201
008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
PAGE 2
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008 C000004 801-10708
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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
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
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015 C010001 BOSTON
015 C020001 MA
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020 A000001 THE GOLDMAN SACHS GROUP, INC.
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020 A000003 INSTINET LLC
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020 A000006 BANK OF AMERICA CORP.
020 B000006 56-0906609
PAGE 3
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020 A000007 BTIG, LLC
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020 A000008 JEFFERIES & COMPANY, INC.
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022 A000001 WELLS FARGO & CO.
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PAGE 7

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PAGE 8

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| | SIGNATURE | LAWRENCE ALTADONNA |

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TITLE TREASURER & CEO