

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2008

PAGE 1
000 A000000 07/31/2008
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
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
008 B000002 S
008 C000002 801-21442
008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
008 A000003 NFJ INVESTMENT GROUP L.P.
008 B000003 S
008 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 OPPENHEIMER CAPITAL LLC
PAGE 2
008 B000004 S
008 C000004 801-60575
008 D010004 NEW YORK
008 D020004 NY
008 D030004 10105
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-008177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 C040001 2396
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-007221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 UBS SECURITIES LLC
011 B000003 8-022651
011 C010003 STAMFORD
011 C020003 CT
011 C030003 06901
011 A000004 A.G. EDWARDS & SONS, INC.
011 B000004 8-013580
011 C010004 ST. LOUIS
011 C020004 MO
011 C030004 63103
011 A000005 WACHOVIA CAPITAL MARKETS LLC
011 B000005 8-065876
011 C010005 CHARLOTTE
011 C020005 NC
011 C030005 28288
011 C040005 0601
011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000006 8-016752
011 C010006 DETROIT
011 C020006 MI
011 C030006 48226
011 A000007 JANNEY MONTGOMERY SCOTT LLC
011 B000007 8-000462
011 C010007 PHILADELPHIA
011 C020007 PA
011 C030007 19103
011 C040007 1675
011 A000008 LEGG MASON WOOD WALKER, INC.
011 B000008 8-015939
011 C010008 BALTIMORE
PAGE 3
011 C020008 MD
011 C030008 21202
011 C040008 1476
011 A000009 OPPENHEIMER & CO., INC.
011 B000009 8-004077
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10004
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

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

011 C020011 NY
011 C030011 10006
011 C040011 1404
011 A000012 WELLS FARGO SECURITIES LLC
011 B000012 8-022947
011 C010012 SAN FRANCISCO
011 C020012 CA
011 C030012 94108
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLEINWORT SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
014 A000005 US ALLIANZ SECURITIES
014 B000005 8-00000
014 A000006 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
014 B000006 8-00000
014 A000007 OPPENHEIMER CAPITAL LLC
014 B000007 8-00000
014 A000008 NFJ INVESTMENT GROUP L.P.
014 B000008 8-000000
014 A000009 RCM DISTRIBUTORS LLC
PAGE 4
014 B000009 8-065309
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 78
019 C000000 ALLIANZGLO
020 A000001 UBS AG
020 B000001 13-3873456
020 C000001 158
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 101
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 63
020 A000004 WEEDEN & CO.
020 B000004 13-3364318
020 C000004 58
020 A000005 INSTINET LLC
020 B000005 13-2625132
020 C000005 53

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

020 A000006 CREDIT SUISSE GROUP
020 B000006 13-5659485
020 C000006 40
020 A000007 JEFFERIES GROUP, INC.
020 B000007 95-4719745
020 C000007 38
020 A000008 CANTOR FITZGERALD & CO.
020 B000008 13-3680184
020 C000008 28
020 A000009 PACIFIC AMERICAN SECURITIES LLC
020 B000009 95-4619459
020 C000009 27
020 A000010 PALI CAPITAL, INC.
020 B000010 13-3864902
020 C000010 22
021 000000 809
022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485
022 C000001 49450
022 D000001 3461
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.
022 B000002 13-3216325
022 C000002 39618
022 D000002 1420
022 A000003 WACHOVIA CORP.
PAGE 5
022 B000003 56-0898180
022 C000003 29456
022 D000003 4914
022 A000004 BANK OF AMERICA
022 B000004 56-2058466
022 C000004 13438
022 D000004 16391
022 A000005 GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
022 C000005 2862
022 D000005 19911
022 A000006 MORGAN STANLEY
022 B000006 36-3145972
022 C000006 19599
022 D000006 2370
022 A000007 CITIGROUP, INC.
022 B000007 52-1568099
022 C000007 10917
022 D000007 6400
022 A000008 UBS AG
022 B000008 13-3873456
022 C000008 0
022 D000008 17005
022 A000009 MERRILL LYNCH & CO., INC.
022 B000009 13-2740599
022 C000009 6000
022 D000009 6880
022 A000010 DEUTSCHE BANK AG
022 B000010 13-2944980
022 C000010 4450
022 D000010 4545
023 C000000 180152
023 D000000 89580
024 000000 Y
025 A000001 BANK OF AMERICA
025 B000001 56-2058466

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

025 C000001 E
025 D000001 51351
025 A000002 LEHMAN BROTHERS HOLDINGS, INC
025 B000002 13-3216325
025 C000002 E
025 D000002 35689
025 A000003 JP MORGAN CHASE & CO.
025 B000003 13-2624428
025 C000003 E
025 D000003 24378
025 A000004 CREDIT SUISSE GROUP
025 B000004 13-5659485
025 C000004 E
025 D000004 22985
025 A000005 WACHOVIA CORP.

PAGE 6

025 B000005 56-0898180
025 C000005 E
025 D000005 21217
025 A000006 GOLDMAN SACHS GROUP, INC.
025 B000006 13-4019460
025 C000006 E
025 D000006 13441
025 A000007 CITIGROUP, INC.
025 B000007 52-1568099
025 C000007 E
025 D000007 11547
025 A000008 BANK OF AMERICA
025 B000008 56-2058466
025 C000008 D
025 D000008 8219
025 A000009 JP MORGAN CHASE & CO.
025 B000009 13-2624428
025 C000009 D
025 D000009 4801
025 D000010 0
025 D000011 0
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
025 D000016 0

026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N

028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
PAGE 7		
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.900
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
PAGE 8		
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
	PAGE	9	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	0.0	
066	A000000	Y	
066	E000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	Y	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		528480
071	B000000		559524
	PAGE	10	
071	C000000		2088105
071	D000000		25
072	A000000		6
072	B000000		4309
072	C000000		51400
072	D000000		0
072	E000000		0
072	F000000		9865
072	G000000		0
072	H000000		0
072	I000000		13
072	J000000		225
072	K000000		0
072	L000000		133
072	M000000		62
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

072 W000000	122
072 X000000	10469
072 Y000000	0
072 Z000000	45240
072AA000000	46709
072BB000000	0
072CC010000	0
072CC020000	190708
072DD010000	0
072DD020000	0
072EE000000	99251
073 A010000	0.0000
073 A020000	0.0000
073 B000000	1.0500
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	115253
074 D000000	142915
074 E000000	343908
074 F000000	1454799
074 G000000	0
074 H000000	0
074 I000000	5540
074 J000000	7177
074 K000000	0
074 L000000	6051
PAGE 11	
074 M000000	46
074 N000000	2075689
074 O000000	1233
074 P000000	1561
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	17109
074 R040000	144
074 S000000	0
074 T000000	2055642
074 U010000	94524
074 U020000	0
074 V010000	21.75
074 V020000	0.00
074 W000000	0.0000
074 X000000	80
074 Y000000	599823
075 A000000	0
075 B000000	2204281
076 000000	19.89
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-A

077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
PAGE 12
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
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
088 D000000 N
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO