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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 25, 2009

PAGE 1
000 A000000 07/31/2009
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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
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008 D030002 92101
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008 A000004 OPPENHEIMER CAPITAL LLC
PAGE 2
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008 D010004 NEW YORK
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
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012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
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020 A000004 WEEDEN & CO.
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020 A000009 JPMORGAN CHASE & CO.
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022 A000010 KBC FINANCIAL PRODUCTS, INC.
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A030000	NFJ
087	B010000	CONVERTIBLE BONDS & NOTES

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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