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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 31, 2008

PAGE 1  
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
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008 A000003 NFJ INVESTMENT GROUP L.P.  
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008 A000004 OPPENHEIMER CAPITAL LLC  
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008 D010004 NEW YORK  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 B000001 801-31227  
010 C010001 NEW YORK  
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011 A000003 UBS SECURITIES LLC  
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011 C030003 06901  
011 A000004 A.G. EDWARDS & SONS, INC.  
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011 A000005 WACHOVIA CAPITAL MARKETS, LLC  
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011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.  
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011 C030006 48226  
011 A000007 JANNEY MONTGOMERY SCOTT LLC  
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011 A000009 OPPENHEIMER & CO., INC.  
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011 A000010 RAYMOND JAMES & ASSOCIATES, INC.  
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011 A000011 RBC CAPITAL MARKETS CORP.  
011 B000011 8-001672  
011 C010011 NEW YORK

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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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020 B000006 13-3680184  
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020 A000010 JEFFERIES GROUP, INC.  
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PAGE 5

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PAGE 6

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087 B010000 CONVERTIBLE BONDS & NOTES  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO