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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 28, 2010

PAGE 1
000 A000000 07/31/2010
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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 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
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007 C010800 8
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 D030001 10105
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
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008 D020002 CA
008 D030002 92101
008 A000003 NFJ INVESTMENT GROUP LLC
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008 D020003 TX
008 D030003 75201
008 A000004 OPPENHEIMER CAPITAL LLC
PAGE 2
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008 C000004 801-10708
008 D010004 NEW YORK
008 D020004 NY
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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 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 CAPITAL LLC
014 B000001 8-00000
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014 A000004 RCM DISTRIBUTORS LLC
014 B000004 8-065309
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015 C020001 MA
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020 A000001 UBS AG
020 B000001 13-3873456
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020 A000002 MORGAN STANLEY
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020 A000004 THE GOLDMAN SACHS GROUP, INC.
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PAGE 3
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020 A000006 JEFFERIES GROUP & COMPANY, INC.
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020 A000007 CANTOR FITZGERALD & CO.
020 B000007 13-3680184
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020 A000008 BNY BROKERAGE LLC
020 B000008 13-3878175
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020 A000009 LAZARD FRERES AND CO. LLC
020 B000009 13-5545100
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020 A000010 WEEDEN & CO.
020 B000010 13-3364318

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PAGE 4
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025 A000004 BANK OF AMERICA CORP.
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084	B000000	0
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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087	A030000	NFJ
087	B010000	CONVERTIBLE BONDS & NOTES
087	B030000	NFJ

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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