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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 25, 2011

PAGE 1  
000 B000000 01/31/2011  
000 C000000 0001260563  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 C010700 7  
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007 C010900 9  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 D010001 NEW YORK  
008 D020001 NY  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
008 B000002 S  
008 C000002 801-69803  
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008 A000003 NFJ INVESTMENT GROUP LLC  
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008 D020003 TX  
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008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
PAGE 2  
008 B000004 S  
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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 C010001 NEW YORK  
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012 A000001 BNY MELLON  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
015 C030001 02109  
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020 A000001 UBS AG  
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020 A000002 MORGAN STANLEY  
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020 A000003 THE GOLDMAN SACHS GROUP, INC.  
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020 A000004 INSTINET  
020 B000004 13-2625132  
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020 A000005 CREDIT SUISSE GROUP  
020 B000005 13-5659485  
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020 A000006 BNY BROKERAGE LLC  
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020 A000007 JEFFERIES GROUP & COMPANY, INC.  
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020 C000008 82  
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020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.  
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022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-3224016  
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022 A000009 THE GOLDMAN SACHS GROUP, INC.  
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022 B000010 13-2642206  
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025 A000005 BARCLAYS CAPITAL, INC.  
025 B000005 06-1031656  
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PAGE 7

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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  
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088 C000000 N  
088 D000000 N  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO