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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2007

PAGE 1  
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
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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 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 A000011 RBC CAPITAL MARKETS CORP.  
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PAGE 5

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PAGE 6

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TITLE	TREASURER & CEO	