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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 23, 2012

PAGE 1
000 B000000 01/31/2012
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21417
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008 B000001 A
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
008 B000002 S
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008 A000003 NFJ INVESTMENT GROUP LLC
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008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
PAGE 2
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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
010 C020001 NY
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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
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
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019 A000000 Y
019 B000000 80
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 215
020 A000002 UBS AG
020 B000002 13-3873456
020 C000002 100
020 A000003 WEEDEN & CO.
020 B000003 13-3364318
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020 A000004 INSTINET LLC
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020 A000005 MORGAN STANLEY
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020 C000005 22
PAGE 3
020 A000006 BARCLAYS CAPITAL, INC.
020 B000006 06-1031656
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020 A000007 JEFFERIES & COMPANY, INC.
020 B000007 95-2622900
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020 A000008 BTIG, LLC
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020 A000010 ROCHDALE SECURITIES CORP
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022 A000001 JPMORGAN CHASE & CO.
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046 000000 N
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |

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086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A030000 NFJ
087 B010000 CONVERTIBLE BONDS & NOTES
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