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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 30, 2007

PAGE 1  
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008 A000003 NFJ INVESTMENT GROUP L.P.  
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008 A000004 OPPENHEIMER CAPITAL LLC  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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011 A000003 UBS SECURITIES LLC  
011 B000003 8-022651  
011 C010003 STAMFORD  
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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 A000007 JANNEY MONTGOMERY SCOTT LLC  
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011 C010007 PHILADELPHIA  
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011 A000008 LEGG MASON WOOD WALKER, INC.

PAGE 3

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011 A000009 OPPENHEIMER & CO., INC.  
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011 B000010 8-010999  
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011 A000011 RBC CAPITAL MARKETS CORP.

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011 B000011 8-001672  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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020 C000005 136  
020 A000006 MERRILL LYNCH & CO., INC.  
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020 A000009 CANTOR FITZGERALD & CO.  
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022 A000008 MORGAN STANLEY  
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TITLE TREASURER & CEO