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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2011

PAGE 1
000 A000000 07/31/2011
000 C000000 0001260563
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21417
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002 A000000 1633 BROADWAY
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008 A000003 NFJ INVESTMENT GROUP LLC
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PAGE 2
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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
012 B000001 84-58023
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012 C020001 RI
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012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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022 A000001 WELLS FARGO & CO.
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PAGE 4
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087	B010000	CONVERTIBLE BONDS & NOTES
087	B030000	NFJ
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087	C030000	NFJ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	LAWRENCE ALTADONNA

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TITLE TREASURER & CEO