

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 23, 2012

PAGE 1
000 B000000 01/31/2012
000 C000000 0001260563
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FD
001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
008 B000002 S
008 C000002 801-69803
008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
008 A000003 NFJ INVESTMENT GROUP LLC
008 B000003 S
008 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
PAGE 2
008 B000004 S
008 C000004 801-10708
008 D010004 NEW YORK
008 D020004 NY
008 D030004 10019
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
012 A000001 BNY MELLON
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
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
018 000000 Y
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
020 C000003 25
020 A000004 INSTINET LLC
020 B000004 13-2625132
020 C000004 25
020 A000005 MORGAN STANLEY
020 B000005 13-4019460
020 C000005 22
PAGE 3
020 A000006 BARCLAYS CAPITAL, INC.
020 B000006 06-1031656
020 C000006 22
020 A000007 JEFFERIES & COMPANY, INC.
020 B000007 95-2622900
020 C000007 22
020 A000008 BTIG, LLC
020 B000008 04-3695739
020 C000008 20
020 A000009 BANK OF AMERICA CORP.
020 B000009 56-0906609
020 C000009 18
020 A000010 ROCHDALE SECURITIES CORP
020 B000010 20-1093348
020 C000010 16
021 000000 485

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3224016
022 C000001 18553
022 D000001 12643
022 A000002 DEUTSCHE BANK AG
022 B000002 13-2944980
022 C000002 6459
022 D000002 24621
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 18328
022 D000003 10402
022 A000004 CREDIT SUISSE GROUP
022 B000004 13-5659485
022 C000004 11977
022 D000004 11365
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 16576
022 D000005 3523
022 A000006 NOMURA SECURITIES
022 B000006 13-2642206
022 C000006 9678
022 D000006 6689
022 A000007 JEFFERIES & COMPANY, INC.
022 B000007 95-2622900
022 C000007 6729
022 D000007 8539
022 A000008 CITIGROUP, INC.
022 B000008 52-1568099
022 C000008 13638
022 D000008 231
022 A000009 THE GOLDMAN SACHS GROUP, INC.
022 B000009 13-4019460
022 C000009 7690
PAGE 4
022 D000009 594
022 A000010 RBC CAPITAL MARKETS
022 B000010 13-5033225
022 C000010 6628
022 D000010 0
023 C000000 116256
023 D000000 78607
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3224016
025 C000001 E
025 D000001 47919
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 10795
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 E
025 D000003 6858
025 A000004 BANK OF AMERICA CORP.
025 B000004 56-0906609
025 C000004 D
025 D000004 31771
025 A000005 CITIGROUP, INC
025 B000005 52-1568099

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

025	C000005	D	
025	D000005		11961
025	A000006	DELETE	
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
	PAGE	5	
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.900
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
	PAGE	6
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0

PAGE 7

062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 Y
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y

PAGE 8

070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 N

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		841754
071	B000000		872045
071	C000000		1687924
071	D000000		50
072	A000000	12	
072	B000000		8600
072	C000000		57317
072	D000000		0
072	E000000		0
072	F000000		15614
072	G000000		0
072	H000000		0
072	I000000		34
072	J000000		387
072	K000000		0
072	L000000		429
072	M000000		182
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		72
072	S000000		48
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		144
072	X000000		16910
072	Y000000		0
072	Z000000		49007
072AA	000000		109902
072BB	000000		0
072CC	010000		0
072CC	020000		89667
072DD	010000		52364
072DD	020000		0
072EE	000000		80500
073	A010000		0.5540
073	A020000		0.0000
073	B000000		0.8516
073	C000000		0.3944
074	A000000		0
	PAGE	9	
074	B000000		0
074	C000000		45438
074	D000000		271914
074	E000000		165300
074	F000000		1246548
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		24200
074	K000000		0
074	L000000		3772
074	M000000		26
074	N000000		1757198
074	O000000		21637

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

074	P000000	1299
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	26978
074	R040000	514
074	S000000	0
074	T000000	1706770
074	U010000	94524
074	U020000	0
074	V010000	18.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	75
074	Y000000	698002
075	A000000	0
075	B000000	1734861
076	000000	17.30
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	Y
	PAGE	10
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE GROUP
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	62500
081	A000000	Y
081	B000000	79
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

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