

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

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2005

PAGE 1  
000 A000000 07/31/2005  
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 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 Y  
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 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
008 A000003 NFJ INVESTMENT GROUP L.P.  
008 B000003 S  
008 C000003 801-47940  
008 D010003 DALLAS  
008 D020003 TX  
008 D030003 75201  
008 A000004 PEA CAPITAL LLC  
PAGE 2  
008 B000004 S  
008 C000004 801-60575  
008 D010004 NEW YORK  
008 D020004 NY  
008 D030004 10105  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.

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

011 B000001 8-008177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 C040001 2396  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-007221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10281  
011 A000003 UBS SECURITIES LLC  
011 B000003 8-022651  
011 C010003 STAMFORD  
011 C020003 CT  
011 C030003 06901  
011 A000004 A.G. EDWARDS & SONS, INC.  
011 B000004 8-013580  
011 C010004 ST. LOUIS  
011 C020004 MO  
011 C030004 63103  
011 A000005 WACHOVIA CAPITAL MARKETS, LLC  
011 B000005 8-065876  
011 C010005 CHARLOTTE  
011 C020005 NC  
011 C030005 28288  
011 C040005 0601  
011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000006 8-016752  
011 C010006 DETROIT  
011 C020006 MI  
011 C030006 48226  
011 A000007 JANNEY MONTGOMERY SCOTT LLC  
011 B000007 8-000462  
011 C010007 PHILADELPHIA  
011 C020007 PA  
011 C030007 19103  
011 C040007 1675  
011 A000008 LEGG MASON WOOD WALKER, INC.  
011 B000008 8-015939  
011 C010008 BALTIMORE  
011 C020008 MD  
011 C030008 21202  
011 C040008 1476  
011 A000009 OPPENHEIMER & CO., INC.  
011 B000009 8-004077  
PAGE 3  
011 C010009 NEW YORK  
011 C020009 NY  
011 C030009 10004  
011 A000010 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000010 8-010999  
011 C010010 ST. PETERSBURG  
011 C020010 FL  
011 C030010 33716  
011 A000011 RBC CAPITAL MARKETS CORP.  
011 B000011 8-001672  
011 C010011 NEW YORK  
011 C020011 NY  
011 C030011 10006  
011 C040011 1404  
011 A000012 WELLS FARGO SECURITIES, LLC  
011 B000012 8-022947

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

011 C010012 SAN FRANCISCO  
011 C020012 CA  
011 C030012 94108  
012 A000001 PFPC INC.  
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 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-00000  
014 A000003 DRESDNER KLEINWORT WASSERSTEIN  
014 B000003 8-49647  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-00000  
014 A000005 US ALLIANZ SECURITIES  
014 B000005 8-00000  
014 A000006 NICHOLAS APPLGATE CAPITAL MANAGEMENT  
014 B000006 8-000000  
014 A000007 DRESDNER KLEINWORT BENSON  
014 B000007 8-00000  
014 A000008 NFJ INVESTMENT GROUP LP  
014 B000008 8-00000  
014 A000009 PEA CAPITAL LLC  
014 B000009 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
PAGE 4  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 65  
019 C000000 ALLIANZGLO  
020 A000001 CANTOR FITZGERALD & CO.  
020 B000001 13-3680184  
020 C000001 539  
020 A000002 CREDIT SUISSE FIRST BOSTON CORP  
020 B000002 13-5659485  
020 C000002 468  
020 A000003 JONES & ASSOCIATES  
020 B000003 95-3583143  
020 C000003 373  
020 A000004 JEFFRIES & CO., INC.  
020 B000004 95-2622900  
020 C000004 318  
020 A000005 BRIDGE TRADING CO.  
020 B000005 43-1450530  
020 C000005 290  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000006 13-5674085  
020 C000006 269  
020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456

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

020 C000007 216  
020 A000008 PACIFIC AMERICAN SECURITIES LLC  
020 C000008 216  
020 A000009 VERITAS SECURITIES  
020 C000009 211  
020 A000010 GOLDMAN SACHS & CO.  
020 B000010 13-5108880  
020 C000010 195  
021 000000 4153  
022 A000001 BEAR STEARNS & CO., INC.  
022 B000001 13-3299429  
022 C000001 61422  
022 D000001 30587  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5100880  
022 C000002 75726  
022 D000002 12228  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2411811  
022 C000003 50211  
022 D000003 0  
022 A000004 LEHMAN BROTHERS, INC.  
022 B000004 13-2518466  
022 C000004 45289  
022 D000004 3705  
PAGE 5  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 38389  
022 D000005 0  
022 A000006 UBS SECURITIES LLC  
022 B000006 13-3873456  
022 C000006 31863  
022 D000006 3555  
022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 22-1965100  
022 C000007 31413  
022 D000007 2086  
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000008 13-5674085  
022 C000008 29427  
022 D000008 3931  
022 A000009 BANC OF AMERICA SECURITIES LLC  
022 B000009 94-1687665  
022 C000009 27958  
022 D000009 0  
022 A000010 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000010 13-5659485  
022 C000010 23364  
022 D000010 0  
023 C000000 442198  
023 D000000 56091  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 94-1687665  
025 C000001 E  
025 D000001 74120  
025 A000002 MORGAN STANLEY DEAN WITTER & CO.  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 16180  
025 D000003 0

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

025	D000004	0
025	D000005	0
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
	PAGE	6
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
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
042	G000000	0

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

042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 N  
PAGE 7  
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  
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  
PAGE 8  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0

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

062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
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	E000000	Y
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
	PAGE	9
070	L020000	Y
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	Y
071	A000000	3134612

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

071	B000000	972479
071	C000000	2081655
071	D000000	47
072	A000000	5
072	B000000	6860
072	C000000	28907
072	D000000	0
072	E000000	0
072	F000000	8161
072	G000000	0
072	H000000	0
072	I000000	11
072	J000000	150
072	K000000	0
072	L000000	100
072	M000000	36
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	34
072	S000000	18
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	43
072	X000000	8553
072	Y000000	0
072	Z000000	27214
072AA	000000	79982
072BB	000000	46235
072CC	010000	0
072CC	020000	15367
072DD	010000	22430
072DD	020000	0
072EE	000000	26712
073	A010000	0.2373
	PAGE	10
073	A020000	0.0000
073	B000000	0.2877
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	72582
074	D000000	309663
074	E000000	223083
074	F000000	1681999
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	25128
074	K000000	0
074	L000000	11670
074	M000000	37
074	N000000	2324162
074	O000000	31489
074	P000000	1717
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	40062
074	R040000	445



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

074	S000000	0
074	T000000	2250449
074	U010000	94524
074	U020000	0
074	V010000	23.81
074	V020000	0.00
074	W000000	0.0000
074	X000000	57
074	Y000000	756148
075	A000000	0
075	B000000	2149083
076	000000	23.86
077	A000000	Y
077	B000000	N
077	C000000	N
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
	PAGE	11
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	93600
086	A020000	999999
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
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	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	

