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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2012

PAGE 1
000 A000000 07/31/2012
000 C000000 0001260563
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
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008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
008 A000003 NFJ INVESTMENT GROUP LLC
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008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
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 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
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020 A000003 CONVERGEX EXECUTION SOLUTIONS LLC
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020 A000004 WEEDEN & CO.
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020 A000005 JPMORGAN CHASE & CO.
020 B000005 13-3224016
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PAGE 3
020 B000006 13-2625132
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020 A000007 FBR CAPITAL MARKETS & CO.
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020 A000010 JEFFERIES & COMPANY, INC.
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022 A000001 OPPENHEIMER & CO. INC.

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PAGE 7

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087	B030000	NFJ
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088 D000000 N

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO