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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 25, 2011

PAGE 1
000 B000000 01/31/2011
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 N
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005 000000 N
006 000000 N
007 A000000 N
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007 C010100 1
007 C010200 2
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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
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
008 B000002 S
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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
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 B000001 801-57798
010 C010001 NEW YORK
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012 A000001 BNY MELLON
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
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012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 Y
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020 A000001 UBS AG
020 B000001 13-3873456
020 C000001 734
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 289
020 A000003 THE GOLDMAN SACHS GROUP, INC.
020 B000003 13-4019460
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020 A000004 INSTINET
020 B000004 13-2625132
020 C000004 181
020 A000005 CREDIT SUISSE GROUP
020 B000005 13-5659485
020 C000005 112
020 A000006 BNY BROKERAGE LLC
020 B000006 13-3878175
PAGE 3
020 C000006 99
020 A000007 JEFFERIES GROUP & COMPANY, INC.
020 B000007 95-4719745
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020 A000008 CANTOR FITZGERALD & CO.
020 B000008 13-3680184
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020 A000009 BANK OF AMERICA CORP.
020 B000009 56-0906609
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020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000010 95-4339369
020 C000010 64
021 000000 2330
022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485

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022 C000001 99969
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022 A000002 OPPENHEIMER & CO., INC
022 B000002 13-2953455
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022 A000003 BARCLAYS CAPITAL, INC.
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022 D000005 25911
022 A000006 CITIGROUP, INC.
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022 D000006 31644
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-3224016
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022 D000007 10551
022 A000008 RBC CAPITAL MARKETS
022 B000008 13-5033225
022 C000008 22492
022 D000008 29396
022 A000009 THE GOLDMAN SACHS GROUP, INC.
022 B000009 13-4019460
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022 A000010 NOMURA SECURITIES
PAGE 4
022 B000010 13-2642206
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025 D000004 18308
025 A000005 BARCLAYS CAPITAL, INC.
025 B000005 06-1031656
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025 D000005 10683

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025 A000006 CITIGROUP, INC.
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PAGE 7

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070 P020000 N

PAGE 8

070 Q010000 N
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070 R020000 N

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074 R020000	0
074 R030000	19330

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074	R040000	330
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077	O000000	N
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077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE GROUP
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080	C000000	62500
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082	A000000	Y
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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

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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