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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 23, 2012

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21417
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008 B000001 A
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
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008 D020002 CA
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008 A000003 NFJ INVESTMENT GROUP LLC
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008 D020003 TX
008 D030003 75201
008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
PAGE 2
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008 D010004 NEW YORK
008 D020004 NY
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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
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012 C010001 PROVIDENCE
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
014 B000001 8-41811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
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014 B000003 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
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020 A000002 UBS AG
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020 A000004 INSTINET LLC
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020 A000005 MORGAN STANLEY
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PAGE 3
020 A000006 BARCLAYS CAPITAL, INC.
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020 A000007 JEFFERIES & COMPANY, INC.
020 B000007 95-2622900
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020 A000008 BTIG, LLC
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020 A000009 BANK OF AMERICA CORP.
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020 A000010 ROCHDALE SECURITIES CORP
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022 A000001 JPMORGAN CHASE & CO.
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PAGE 7

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087 A030000 NFJ
087 B010000 CONVERTIBLE BONDS & NOTES
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TITLE TREASURER & CEO