

MANEY JOHN C
Form 4
December 02, 2005

FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
MANEY JOHN C

2. Issuer Name and Ticker or Trading Symbol
NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND [NFJ]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

____ Director
____ Officer (give title below) 10% Owner
____ Other (specify below)
Investment Manager

(Last) (First) (Middle)
840 NEWPORT CENTER DRIVE
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
12/01/2005

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

NEWPORT BEACH, CA 92660
(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D)	Price		
				Code	V	Amount	Price

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative	2. Conversion	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if	4. Transaction of Derivative	5. Number	6. Date Exercisable and Expiration Date	7. Title and Amount of Underlying Securities
------------------------	---------------	--------------------------------------	-------------------------------	------------------------------	-----------	---	--

Edgar Filing: MANEY JOHN C - Form 4

Security (Instr. 3)	or Exercise Price of Derivative Security	any (Month/Day/Year)	Code (Instr. 8)	Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	(Month/Day/Year)	(Instr. 3 and 4)				
			Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Compensation Deferral Account ⁽¹⁾	<u>(2)</u>	12/01/2005	P		2,000		<u>(2)</u>	<u>(2)</u>	Common Shares	2,000
Compensation Deferral Account ⁽¹⁾	<u>(2)</u>	12/01/2005	P		2,650		<u>(2)</u>	<u>(2)</u>	Common Shares	2,650

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
MANEY JOHN C 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660				Investment Manager

Signatures

Brian S. Shlissel, Attorney in fact for John Maney. 12/02/2005

Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
 - ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) A rabbi Trust established in connection with the Executive Deferral Compensation Plan of Allianz Global Investors of America LLC acquired common shares of the Issuer for the Compensation Deferral Account maintained for the benefit of Mr. Maney. The shares are held in the name of the Plan.
- (2) Mr. Maney will receive in cash the value of the shares at the time he is eligible to receive benefits under the Plan unless he instructs the rabbi trust to sell the shares at an earlier date and allocate the proceeds of the sale to a different investment. Mr. Maney is not eligible to receive benefits under the Plan until five years after the plan year in which the contribution was made to his account, or such later date beyond five years as Mr. Maney elects.

Remarks:

Allianz Global Investors Fund Management LLC (AGIFM) is the investment manager of the Issuer. Mr. Maney is an Executive Officer of the Issuer.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.