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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2008

PAGE 1  
000 A000000 07/31/2008  
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000 E000000 NF  
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000 J000000 A  
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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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008 D010001 NEW YORK  
008 D020001 NY  
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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  
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008 D010003 DALLAS  
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008 A000004 OPPENHEIMER CAPITAL LLC  
PAGE 2  
008 B000004 S  
008 C000004 801-60575  
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 801-31227  
010 C010001 NEW YORK  
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-008177  
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-007221  
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011 A000003 UBS SECURITIES LLC  
011 B000003 8-022651  
011 C010003 STAMFORD  
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011 C030003 06901  
011 A000004 A.G. EDWARDS & SONS, INC.  
011 B000004 8-013580  
011 C010004 ST. LOUIS  
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011 C030004 63103  
011 A000005 WACHOVIA CAPITAL MARKETS LLC  
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011 C010005 CHARLOTTE  
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011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.  
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011 C010006 DETROIT  
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011 C010007 PHILADELPHIA  
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011 A000008 LEGG MASON WOOD WALKER, INC.  
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011 C010008 BALTIMORE  
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011 C020008 MD  
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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

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011 C020011 NY  
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011 A000012 WELLS FARGO SECURITIES LLC  
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012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT SECURITIES LLC  
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014 A000005 US ALLIANZ SECURITIES  
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014 A000006 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
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014 A000009 RCM DISTRIBUTORS LLC  
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020 A000002 MORGAN STANLEY  
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020 A000003 MERRILL LYNCH & CO., INC.  
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020 A000006 CREDIT SUISSE GROUP  
020 B000006 13-5659485  
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020 A000007 JEFFERIES GROUP, INC.  
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020 B000008 13-3680184  
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020 A000009 PACIFIC AMERICAN SECURITIES LLC  
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022 A000005 GOLDMAN SACHS GROUP, INC.  
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022 A000007 CITIGROUP, INC.  
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025 C000001 E  
025 D000001 51351  
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025 A000005 WACHOVIA CORP.

PAGE 6

025 B000005 56-0898180  
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TITLE TREASURER & CEO