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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 23, 2012

PAGE 1
000 B000000 01/31/2012
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 A000000 NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FD
001 B000000 811-21417
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
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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 A000003 NFJ INVESTMENT GROUP LLC
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008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
PAGE 2
008 B000004 S
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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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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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015 B000001 C
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015 C020001 MA
015 C030001 02109
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019 C000000 ALLIANZGLO
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020 A000002 UBS AG
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020 A000004 INSTINET LLC
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PAGE 3
020 A000006 BARCLAYS CAPITAL, INC.
020 B000006 06-1031656
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020 A000007 JEFFERIES & COMPANY, INC.
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020 A000008 BTIG, LLC
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020 A000010 ROCHDALE SECURITIES CORP
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022 A000001 JPMORGAN CHASE & CO.
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025 A000005 CITIGROUP, INC
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070 N010000 Y

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070 O010000 Y
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070 P010000 N

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077	Q020000	N
077	Q030000	Y
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086	B020000	0
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086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A030000 NFJ
087 B010000 CONVERTIBLE BONDS & NOTES
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