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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 28, 2010

PAGE 1  
000 A000000 07/31/2010  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
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008 B000001 A  
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008 C000002 801-69803  
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008 A000004 OPPENHEIMER CAPITAL LLC  
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008 B000004 S  
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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 B000001 801-57798  
010 C010001 NEW YORK  
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012 A000001 BNY MELLON  
012 B000001 84-58023  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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014 A000003 NFJ INVESTMENT GROUP LLC  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
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020 A000001 UBS AG  
020 B000001 13-3873456  
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020 A000002 MORGAN STANLEY  
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020 A000004 THE GOLDMAN SACHS GROUP, INC.  
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PAGE 3  
020 B000005 56-0906609  
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020 A000006 JEFFERIES GROUP & COMPANY, INC.  
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020 A000008 BNY BROKERAGE LLC  
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020 A000009 LAZARD FRERES AND CO. LLC  
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020 A000010 WEEDEN & CO.  
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PAGE 7

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PAGE 8

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086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A030000	NFJ
087	B010000	CONVERTIBLE BONDS & NOTES
087	B030000	NFJ



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087 C010000 CONVERTIBLE PREFERRED STOCK  
087 C030000 NFJ  
088 A000000 N  
088 B000000 N  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO