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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  
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001 B000000 811-21417  
001 C000000 2127393371  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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008 D020002 CA  
008 D030002 92101  
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 B000001 801-57798  
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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014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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020 A000001 THE GOLDMAN SACHS GROUP, INC.  
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020 A000006 BARCLAYS CAPITAL, INC.  
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020 A000007 JEFFERIES & COMPANY, INC.  
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020 A000008 BTIG, LLC  
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022 A000001 JPMORGAN CHASE & CO.  
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