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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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001 C000000 2127393371  
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002 B000000 NEW YORK  
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002 D010000 10105  
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
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008 A000003 NFJ INVESTMENT GROUP L.P.  
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008 A000004 OPPENHEIMER CAPITAL LLC  
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008 D010004 NEW YORK  
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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.  
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011 A000003 UBS SECURITIES LLC  
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011 C030006 48226  
011 A000007 JANNEY MONTGOMERY SCOTT LLC  
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011 A000008 LEGG MASON WOOD WALKER, INC.  
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011 A000010 RAYMOND JAMES & ASSOCIATES, INC.  
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011 A000011 RBC CAPITAL MARKETS CORP.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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020 A000006 CREDIT SUISSE GROUP  
020 B000006 13-5659485  
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088 C000000 N  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO