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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 25, 2010

PAGE 1
000 B000000 01/31/2010
000 C000000 0001260563
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FD
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
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 LLC
008 B000003 S
008 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
008 A000004 OPPENHEIMER CAPITAL LLC
PAGE 2
008 B000004 S
008 C000004 801-10708
008 D010004 NEW YORK
008 D020004 NY
008 D030004 10105
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
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012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
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013 B030001 10017
014 A000001 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
014 B000001 8-00000
014 A000002 OPPENHEIMER CAPITAL LLC
014 B000002 8-00000
014 A000003 NFJ INVESTMENT GROUP LLC
014 B000003 8-00000
014 A000004 RCM DISTRIBUTORS LLC
014 B000004 8-065309
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
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018 000000 Y
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019 B000000 78
019 C000000 ALLIANZGLO
020 A000001 UBS AG
020 B000001 13-3873456
020 C000001 507
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 183
020 A000003 INSTINET
020 B000003 13-2625132
020 C000003 112
020 A000004 WEEDEN & CO.
020 B000004 13-3364318
020 C000004 73
020 A000005 CREDIT SUISSE GROUP
PAGE 3
020 B000005 13-5659485
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020 A000006 BNY BROKERAGE LLC
020 B000006 13-3878175
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020 A000007 JEFFERIES GROUP & COMPANY, INC.
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020 A000008 BANK OF AMERICA CORP.
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020 C000008 53
020 A000009 FRIEDMAN BILLINGS & RAMSEY
020 B000009 32-0045263
020 C000009 50
020 A000010 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000010 51-0484896

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020 C000010 49
021 000000 1699
022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485
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022 A000006 CITIGROUP, INC.
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022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
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022 D000007 16672
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
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PAGE 4
022 B000009 13-2944980
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023 C000000 370792
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025 A000001 JPMORGAN CHASE & CO.
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025 A000004 BANK OF AMERICA CORP.
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025 A000005 BANK OF AMERICA CORP.
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054 M000000 Y
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054 O000000 N
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058 A000000 N
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068 B000000 N
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070 O010000 Y

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| 074 | M000000 | | 21 |

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| 074 | R030000 | 6528 |
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| 074 | V010000 | 17.30 |
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| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| | PAGE | 10 |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 57500 |
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| 081 | B000000 | 77 |
| 082 | A000000 | Y |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| | | |
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| 086 | F020000 | 0 |
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| 087 | A030000 | NFJ |
| 087 | B010000 | CONVERTIBLE BONDS & NOTES |
| 087 | B030000 | NFJ |
| 087 | C010000 | CONVERTIBLE PREFERRED STOCK |
| 087 | C030000 | NFJ |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | LAWRENCE ALTADONNA | |
| TITLE | TREASURER & CEO | |