

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

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  
000 J000000 A  
001 A000000 NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FD  
001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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 10019  
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
008 B000002 S  
008 C000002 801-69803  
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 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
PAGE 2  
008 B000004 S  
008 C000004 801-10708  
008 D010004 NEW YORK  
008 D020004 NY  
008 D030004 10019  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
012 A000001 BNY MELLON  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 215  
020 A000002 UBS AG  
020 B000002 13-3873456  
020 C000002 100  
020 A000003 WEEDEN & CO.  
020 B000003 13-3364318  
020 C000003 25  
020 A000004 INSTINET LLC  
020 B000004 13-2625132  
020 C000004 25  
020 A000005 MORGAN STANLEY  
020 B000005 13-4019460  
020 C000005 22  
PAGE 3  
020 A000006 BARCLAYS CAPITAL, INC.  
020 B000006 06-1031656  
020 C000006 22  
020 A000007 JEFFERIES & COMPANY, INC.  
020 B000007 95-2622900  
020 C000007 22  
020 A000008 BTIG, LLC  
020 B000008 04-3695739  
020 C000008 20  
020 A000009 BANK OF AMERICA CORP.  
020 B000009 56-0906609  
020 C000009 18  
020 A000010 ROCHDALE SECURITIES CORP  
020 B000010 20-1093348  
020 C000010 16  
021 000000 485

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3224016  
022 C000001 18553  
022 D000001 12643  
022 A000002 DEUTSCHE BANK AG  
022 B000002 13-2944980  
022 C000002 6459  
022 D000002 24621  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 18328  
022 D000003 10402  
022 A000004 CREDIT SUISSE GROUP  
022 B000004 13-5659485  
022 C000004 11977  
022 D000004 11365  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 16576  
022 D000005 3523  
022 A000006 NOMURA SECURITIES  
022 B000006 13-2642206  
022 C000006 9678  
022 D000006 6689  
022 A000007 JEFFERIES & COMPANY, INC.  
022 B000007 95-2622900  
022 C000007 6729  
022 D000007 8539  
022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 13638  
022 D000008 231  
022 A000009 THE GOLDMAN SACHS GROUP, INC.  
022 B000009 13-4019460  
022 C000009 7690  
PAGE 4  
022 D000009 594  
022 A000010 RBC CAPITAL MARKETS  
022 B000010 13-5033225  
022 C000010 6628  
022 D000010 0  
023 C000000 116256  
023 D000000 78607  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 E  
025 D000001 47919  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 E  
025 D000002 10795  
025 A000003 CITIGROUP, INC.  
025 B000003 52-1568099  
025 C000003 E  
025 D000003 6858  
025 A000004 BANK OF AMERICA CORP.  
025 B000004 56-0906609  
025 C000004 D  
025 D000004 31771  
025 A000005 CITIGROUP, INC  
025 B000005 52-1568099

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

025	C000005	D	
025	D000005		11961
025	A000006	DELETE	
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
	PAGE	5	
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

042 G000000 0  
042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.900  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
PAGE 6  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0

PAGE 7

062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0

066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 Y  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 N  
070 M020000 N  
070 N010000 Y

PAGE 8

070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		841754
071	B000000		872045
071	C000000		1687924
071	D000000		50
072	A000000	12	
072	B000000		8600
072	C000000		57317
072	D000000		0
072	E000000		0
072	F000000		15614
072	G000000		0
072	H000000		0
072	I000000		34
072	J000000		387
072	K000000		0
072	L000000		429
072	M000000		182
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		72
072	S000000		48
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		144
072	X000000		16910
072	Y000000		0
072	Z000000		49007
072AA	000000		109902
072BB	000000		0
072CC	010000		0
072CC	020000		89667
072DD	010000		52364
072DD	020000		0
072EE	000000		80500
073	A010000		0.5540
073	A020000		0.0000
073	B000000		0.8516
073	C000000		0.3944
074	A000000		0
	PAGE	9	
074	B000000		0
074	C000000		45438
074	D000000		271914
074	E000000		165300
074	F000000		1246548
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		24200
074	K000000		0
074	L000000		3772
074	M000000		26
074	N000000		1757198
074	O000000		21637

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

074	P000000	1299
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	26978
074	R040000	514
074	S000000	0
074	T000000	1706770
074	U010000	94524
074	U020000	0
074	V010000	18.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	75
074	Y000000	698002
075	A000000	0
075	B000000	1734861
076	000000	17.30
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	Y
	PAGE	10
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE GROUP
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	62500
081	A000000	Y
081	B000000	79
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0



Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

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