

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

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 30, 2007

PAGE 1
000 B000000 01/31/2007
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 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 D040001 4800
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 L.P.
008 B000003 S
008 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
PAGE 2
008 A000004 OPPENHEIMER CAPITAL LLC
008 B000004 S
008 C000004 801-60575
008 D010004 NEW YORK
008 D020004 NY
008 D030004 10105

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

010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
010 C040001 4800
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-008177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 C040001 2396
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-007221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 UBS SECURITIES LLC
011 B000003 8-022651
011 C010003 STAMFORD
011 C020003 CT
011 C030003 06901
011 A000004 A.G. EDWARDS & SONS, INC.
011 B000004 8-013580
011 C010004 ST. LOUIS
011 C020004 MO
011 C030004 63103
011 A000005 WACHOVIA CAPITAL MARKETS, LLC
011 B000005 8-065876
011 C010005 CHARLOTTE
011 C020005 NC
011 C030005 28288
011 C040005 0601
011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000006 8-016752
011 C010006 DETROIT
011 C020006 MI
011 C030006 48226
011 A000007 JANNEY MONTGOMERY SCOTT LLC
011 B000007 8-000462
011 C010007 PHILADELPHIA
011 C020007 PA
011 C030007 19103
011 C040007 1675
011 A000008 LEGG MASON WOOD WALKER, INC.

PAGE 3

011 B000008 8-015939
011 C010008 BALTIMORE
011 C020008 MD
011 C030008 21202
011 C040008 1476
011 A000009 OPPENHEIMER & CO., INC.
011 B000009 8-004077
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10004
011 A000010 RAYMOND JAMES & ASSOCIATES, INC.
011 B000010 8-010999
011 C010010 ST. PETERSBURG
011 C020010 FL
011 C030010 33716
011 A000011 RBC CAPITAL MARKETS CORP.

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

011 B000011 8-001672
011 C010011 NEW YORK
011 C020011 NY
011 C030011 10006
011 C040011 1404
011 A000012 WELLS FARGO SECURITIES, LLC
011 B000012 8-022947
011 C010012 SAN FRANCISCO
011 C020012 CA
011 C030012 94108
012 A000001 PFPC INC.
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 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
014 A000005 US ALLIANZ SECURITIES
014 B000005 8-00000
014 A000006 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
014 B000006 8-00000
014 A000007 OPPENHEIMER CAPITAL LLC
014 B000007 8-00000
014 A000008 NFJ INVESTMENT GROUP L.P.
PAGE 4
014 B000008 8-000000
014 A000009 DELETE
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 72
019 C000000 ALLIANZGLO
020 A000001 CREDIT SUISSE GROUP
020 B000001 13-1898818
020 C000001 602
020 A000002 INSTINET GROUP, INC.
020 B000002 13-4134098
020 C000002 321
020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3286161
020 C000003 313
020 A000004 PACIFIC AMERICAN SECURITIES LLC
020 B000004 95-4619459
020 C000004 215
020 A000005 BANK OF NEW YORK
020 B000005 13-2614959

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

020 C000005 136
020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-2740599
020 C000006 132
020 A000007 VERITAS SECURITIES CORP.
020 B000007 13-4044324
020 C000007 127
020 A000008 LEHMAN BROTHERS HOLDINGS, INC.
020 B000008 13-3216325
020 C000008 124
020 A000009 CANTOR FITZGERALD & CO.
020 B000009 13-3680184
020 C000009 120
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000010 95-2848406
020 C000010 112
021 000000 2838
022 A000001 LEHMAN BROTHERS HOLDINGS, INC.
022 B000001 13-3216325
022 C000001 1461
022 D000001 50478
022 A000002 GOLDMAN SACHS GROUP, INC.
022 B000002 13-4019460
022 C000002 16194
022 D000002 33564
PAGE 5
022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
022 C000003 35074
022 D000003 11582
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-2740599
022 C000004 25517
022 D000004 5549
022 A000005 CREDIT SUISSE GROUP
022 B000005 13-1898818
022 C000005 16925
022 D000005 10020
022 A000006 COWEN & CO., LLC
022 B000006 38-3698933
022 C000006 8819
022 D000006 15356
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 9736
022 D000007 14042
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 18477
022 D000008 5167
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 8701
022 D000009 13822
022 A000010 BANK OF AMERICA CORP.
022 B000010 56-0906609
022 C000010 14678
022 D000010 7572
023 C000000 189138
023 D000000 216617
024 000000 Y
025 A000001 BANK OF AMERICA CORP.

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

025	C000001	E	
025	D000001		21032
025	A000002	LEHMAN BROTHERS HOLDINGS, INC.	
025	C000002	E	
025	D000002		11769
025	A000003	MORGAN STANLEY	
025	C000003	E	
025	D000003		828
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	N	
		PAGE	6
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
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

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

038 000000 0
042 A000000 0
042 B000000 0
042 C000000 0
042 D000000 0
PAGE 7
042 E000000 0
042 F000000 0
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
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
PAGE 8
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y

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

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
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
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 E000000 Y
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
PAGE 9
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
070 N020000 N
070 O010000 Y

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

070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		1497304
071	B000000		1602455
071	C000000		2168884
071	D000000		69
072	A000000	12	
072	B000000		24397
072	C000000		68919
072	D000000		0
072	E000000		0
072	F000000		20872
072	G000000		0
072	H000000		0
072	I000000		34
072	J000000		371
072	K000000		0
072	L000000		302
072	M000000		108
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		89
072	S000000		62
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		151
072	X000000		21989
072	Y000000		0
072	Z000000		71327
	PAGE	10	
072AA	000000		127635
072BB	000000		0
072CC	010000		145482
072CC	020000		0
072DD	010000		69191
072DD	020000		0
072EE	000000		129310
073	A010000		0.7320
073	A020000		0.0000
073	B000000		1.3680
073	C000000		0.0000
074	A000000		24
074	B000000		0
074	C000000		179667
074	D000000		328807
074	E000000		209263
074	F000000		1740794
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		1771
074	K000000		0
074	L000000		8810
074	M000000		20

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

074	N000000	2469156
074	O000000	5706
074	P000000	1825
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	29790
074	R040000	240
074	S000000	0
074	T000000	2431595
074	U010000	94524
074	U020000	0
074	V010000	25.72
074	V020000	0.00
074	W000000	0.0000
074	X000000	61
074	Y000000	799790
075	A000000	0
075	B000000	2319107
076	000000	25.87
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
	PAGE	11
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	165000
081	A000000	Y
081	B000000	145
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