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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2005

PAGE 1  
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001 C000000 2127393371  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 A000003 NFJ INVESTMENT GROUP L.P.  
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008 A000004 PEA CAPITAL LLC  
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008 B000004 S  
008 C000004 801-60575  
008 D010004 NEW YORK  
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.

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011 B000001 8-008177  
011 C010001 NEW YORK  
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011 A000003 UBS SECURITIES LLC  
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011 C010003 STAMFORD  
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011 A000004 A.G. EDWARDS & SONS, INC.  
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011 C010004 ST. LOUIS  
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011 A000005 WACHOVIA CAPITAL MARKETS, LLC  
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011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.  
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011 A000007 JANNEY MONTGOMERY SCOTT LLC  
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011 C030007 19103  
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011 A000008 LEGG MASON WOOD WALKER, INC.  
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011 C010008 BALTIMORE  
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011 A000009 OPPENHEIMER & CO., INC.  
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011 C010009 NEW YORK  
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011 A000010 RAYMOND JAMES & ASSOCIATES, INC.  
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011 A000011 RBC CAPITAL MARKETS CORP.  
011 B000011 8-001672  
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011 A000012 WELLS FARGO SECURITIES, LLC  
011 B000012 8-022947

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011 C010012 SAN FRANCISCO  
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012 A000001 PFPC INC.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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020 A000004 JEFFRIES & CO., INC.  
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020 A000010 GOLDMAN SACHS & CO.  
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	SIGNATURE	LAWRENCE ALTADONNA
	TITLE	TREASURER & CEO

