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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 23, 2012

PAGE 1
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000 F000000 Y
000 G000000 N
000 H000000 N
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
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008 A000004 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
PAGE 2
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 C010001 NEW YORK
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012 A000001 BNY MELLON
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 C020001 MA
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020 A000001 THE GOLDMAN SACHS GROUP, INC.
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020 A000002 UBS AG
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020 A000004 INSTINET LLC
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PAGE 3
020 A000006 BARCLAYS CAPITAL, INC.
020 B000006 06-1031656
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020 A000007 JEFFERIES & COMPANY, INC.
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022 A000001 JPMORGAN CHASE & CO.
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086 F010000 0
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087 B010000 CONVERTIBLE BONDS & NOTES
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO