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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2011

PAGE 1
000 A000000 07/31/2011
000 C000000 0001260563
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21417
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
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 PAGE 4
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PAGE 7

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PAGE 8

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087	C010000	CONVERTIBLE PREFERRED STOCK
087	C030000	NFJ
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088	D000000	N
	SIGNATURE	LAWRENCE ALTADONNA

TITLE	TREASURER & CEO
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