

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

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 26, 2008

PAGE 1  
000 A000000 07/31/2008  
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 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  
008 A000004 OPPENHEIMER CAPITAL LLC  
PAGE 2  
008 B000004 S  
008 C000004 801-60575  
008 D010004 NEW YORK  
008 D020004 NY  
008 D030004 10105  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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

010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
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.  
011 B000008 8-015939  
011 C010008 BALTIMORE  
PAGE 3  
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.  
011 B000011 8-001672  
011 C010011 NEW YORK

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

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 PNC GLOBAL INVESTMENT SERVICING  
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 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.  
014 B000008 8-000000  
014 A000009 RCM DISTRIBUTORS LLC  
PAGE 4  
014 B000009 8-065309  
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 78  
019 C000000 ALLIANZGLO  
020 A000001 UBS AG  
020 B000001 13-3873456  
020 C000001 158  
020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
020 C000002 101  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
020 C000003 63  
020 A000004 WEEDEN & CO.  
020 B000004 13-3364318  
020 C000004 58  
020 A000005 INSTINET LLC  
020 B000005 13-2625132  
020 C000005 53

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

020 A000006 CREDIT SUISSE GROUP  
020 B000006 13-5659485  
020 C000006 40  
020 A000007 JEFFERIES GROUP, INC.  
020 B000007 95-4719745  
020 C000007 38  
020 A000008 CANTOR FITZGERALD & CO.  
020 B000008 13-3680184  
020 C000008 28  
020 A000009 PACIFIC AMERICAN SECURITIES LLC  
020 B000009 95-4619459  
020 C000009 27  
020 A000010 PALI CAPITAL, INC.  
020 B000010 13-3864902  
020 C000010 22  
021 000000 809  
022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
022 C000001 49450  
022 D000001 3461  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000002 13-3216325  
022 C000002 39618  
022 D000002 1420  
022 A000003 WACHOVIA CORP.  
PAGE 5  
022 B000003 56-0898180  
022 C000003 29456  
022 D000003 4914  
022 A000004 BANK OF AMERICA  
022 B000004 56-2058466  
022 C000004 13438  
022 D000004 16391  
022 A000005 GOLDMAN SACHS GROUP, INC.  
022 B000005 13-4019460  
022 C000005 2862  
022 D000005 19911  
022 A000006 MORGAN STANLEY  
022 B000006 36-3145972  
022 C000006 19599  
022 D000006 2370  
022 A000007 CITIGROUP, INC.  
022 B000007 52-1568099  
022 C000007 10917  
022 D000007 6400  
022 A000008 UBS AG  
022 B000008 13-3873456  
022 C000008 0  
022 D000008 17005  
022 A000009 MERRILL LYNCH & CO., INC.  
022 B000009 13-2740599  
022 C000009 6000  
022 D000009 6880  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-2944980  
022 C000010 4450  
022 D000010 4545  
023 C000000 180152  
023 D000000 89580  
024 000000 Y  
025 A000001 BANK OF AMERICA  
025 B000001 56-2058466

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

025 C000001 E  
025 D000001 51351  
025 A000002 LEHMAN BROTHERS HOLDINGS, INC  
025 B000002 13-3216325  
025 C000002 E  
025 D000002 35689  
025 A000003 JP MORGAN CHASE & CO.  
025 B000003 13-2624428  
025 C000003 E  
025 D000003 24378  
025 A000004 CREDIT SUISSE GROUP  
025 B000004 13-5659485  
025 C000004 E  
025 D000004 22985  
025 A000005 WACHOVIA CORP.

PAGE 6

025 B000005 56-0898180  
025 C000005 E  
025 D000005 21217  
025 A000006 GOLDMAN SACHS GROUP, INC.  
025 B000006 13-4019460  
025 C000006 E  
025 D000006 13441  
025 A000007 CITIGROUP, INC.  
025 B000007 52-1568099  
025 C000007 E  
025 D000007 11547  
025 A000008 BANK OF AMERICA  
025 B000008 56-2058466  
025 C000008 D  
025 D000008 8219  
025 A000009 JP MORGAN CHASE & CO.  
025 B000009 13-2624428  
025 C000009 D  
025 D000009 4801  
025 D000010 0  
025 D000011 0  
025 D000012 0  
025 D000013 0  
025 D000014 0  
025 D000015 0  
025 D000016 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  
028 C020000 0

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

028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
	PAGE	7	
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	
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
	PAGE	8	
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0

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

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	Y	
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	
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	
	PAGE	9	
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	

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

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	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		528480
071	B000000		559524
	PAGE	10	
071	C000000		2088105
071	D000000		25
072	A000000		6
072	B000000		4309
072	C000000		51400
072	D000000		0
072	E000000		0
072	F000000		9865
072	G000000		0
072	H000000		0
072	I000000		13
072	J000000		225
072	K000000		0
072	L000000		133
072	M000000		62
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		0



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

072	W000000	122
072	X000000	10469
072	Y000000	0
072	Z000000	45240
072AA	000000	46709
072BB	000000	0
072CC	010000	0
072CC	020000	190708
072DD	010000	0
072DD	020000	0
072EE	000000	99251
073	A010000	0.0000
073	A020000	0.0000
073	B000000	1.0500
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	115253
074	D000000	142915
074	E000000	343908
074	F000000	1454799
074	G000000	0
074	H000000	0
074	I000000	5540
074	J000000	7177
074	K000000	0
074	L000000	6051
	PAGE	11
074	M000000	46
074	N000000	2075689
074	O000000	1233
074	P000000	1561
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	17109
074	R040000	144
074	S000000	0
074	T000000	2055642
074	U010000	94524
074	U020000	0
074	V010000	21.75
074	V020000	0.00
074	W000000	0.0000
074	X000000	80
074	Y000000	599823
075	A000000	0
075	B000000	2204281
076	000000	19.89
077	A000000	Y
077	B000000	N
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

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

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
PAGE 12  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
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