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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 31, 2008

PAGE 1
000 B000000 01/31/2008
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000 F000000 Y
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001 B000000 811-21417
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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005 000000 N
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007 C010800 8
007 C010900 9
007 C011000 10
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008 D030003 75201
008 A000004 OPPENHEIMER CAPITAL LLC
PAGE 2
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008 D010004 NEW YORK
008 D020004 NY
008 D030004 10105
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-008177
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011 C040001 2396
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-007221
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011 A000003 UBS SECURITIES LLC
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011 A000004 A.G. EDWARDS & SONS, INC.
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011 A000007 JANNEY MONTGOMERY SCOTT LLC
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011 C030007 19103
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011 B000008 8-015939
011 C010008 BALTIMORE
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011 A000009 OPPENHEIMER & CO., INC.
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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

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011 A000012 WELLS FARGO SECURITIES, LLC
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000007 OPPENHEIMER CAPITAL LLC
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022 B000003 13-4019460

PAGE 5

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025 B000005 13-2624428

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087 A010000 COMMON STOCK
087 A030000 NFJ

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087 B010000 CONVERTIBLE BONDS & NOTES
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088 A000000 N
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO