

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND  
Form N-PX  
August 29, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number: 811-21417

NFJ Dividend, Interest & Premium Strategy Fund  
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, NY 10105  
(Address of Principal Executive Office)

Allianz Global Investors Fund Management LLC  
1345 Avenue of the Americas  
New York, NY 10105  
(Name and Address of Agent for Service)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: January 31

Date of reporting period: July 1, 2007 through June 30, 2008

ITEM 1. PROXY VOTING RECORD

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-21417  
Reporting Period: 07/01/2007 - 06/30/2008  
NFJ Dividend, Interest & Premium Strategy Fund

===== NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND =====

ALCOA INC.

Ticker: AA Security ID: 013817101  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: FEB 11, 2008

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| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor     |
|-----|---------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Joseph T. Gorman | For     | For       | Management  |
| 1.2 | Elect Director Klaus Kleinfeld  | For     | For       | Management  |
| 1.3 | Elect Director James W. Owens   | For     | For       | Management  |
| 1.4 | Elect Director Ratan N. Tata    | For     | For       | Management  |
| 2   | Ratify Auditor                  | For     | For       | Management  |
| 3   | Report on Global Warming        | Against | Against   | Shareholder |

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 20, 2008 Meeting Type: Annual  
 Record Date: MAR 24, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director F. Duane Ackerman                               | For     | For       | Management  |
| 2  | Elect Director Robert D. Beyer                                 | For     | For       | Management  |
| 3  | Elect Director W. James Farrell                                | For     | For       | Management  |
| 4  | Elect Director Jack M. Greenberg                               | For     | For       | Management  |
| 5  | Elect Director Ronald T. LeMay                                 | For     | For       | Management  |
| 6  | Elect Director J. Christopher Reyes                            | For     | For       | Management  |
| 7  | Elect Director H. John Riley, Jr.                              | For     | For       | Management  |
| 8  | Elect Director Joshua I. Smith                                 | For     | For       | Management  |
| 9  | Elect Director Judith A. Sprieser                              | For     | For       | Management  |
| 10 | Elect Director Mary Alice Taylor                               | For     | For       | Management  |
| 11 | Elect Director Thomas J. Wilson                                | For     | For       | Management  |
| 12 | Ratify Auditors  | For     | For       | Management  |
| 13 | Provide for Cumulative Voting                                  | Against | Against   | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings         | Against | For       | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
 Meeting Date: MAY 28, 2008 Meeting Type: Annual  
 Record Date: APR 4, 2008

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Elizabeth E. Bailey  | For     | For       | Management |
| 2 | Elect Director Gerald L. Baliles    | For     | For       | Management |
| 3 | Elect Director Dinyar S. Devitre    | For     | For       | Management |
| 4 | Elect Director Thomas F. Farrell II | For     | For       | Management |
| 5 | Elect Director Robert E. R. Huntley | For     | For       | Management |
| 6 | Elect Director Thomas W. Jones      | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 7  | Elect Director George Munoz   | For     | For     | Management  |
| 8  | Elect Director Michael E. Szymanczyk  | For     | For     | Management  |
| 9  | Ratify Auditors   | For     | For     | Management  |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation                                  | Against | Against | Shareholder |
| 11 | Provide for Cumulative Voting   | Against | Against | Shareholder |
| 12 | Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally | Against | Against | Shareholder |
| 13 | Cease Advertising Campaigns Oriented to Prevent Youth Smoking                                   | Against | Against | Shareholder |
| 14 | Implement the "Two Cigarette" Marketing Approach  | Against | Against | Shareholder |
| 15 | Adopt Principles for Health Care Reform   | Against | Against | Shareholder |

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 22, 2008

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Stephen F. Brauer  | For     | For       | Management  |
| 1.2  | Elect Director Susan S. Elliott   | For     | For       | Management  |
| 1.3  | Elect Director Walter J. Galvin   | For     | For       | Management  |
| 1.4  | Elect Director Gayle P. W. Jackson  | For     | For       | Management  |
| 1.5  | Elect Director James C. Johnson   | For     | For       | Management  |
| 1.6  | Elect Director Charles W. Mueller   | For     | For       | Management  |
| 1.7  | Elect Director Douglas R. Oberhelman  | For     | For       | Management  |
| 1.8  | Elect Director Gary L. Rainwater  | For     | For       | Management  |
| 1.9  | Elect Director Harvey Saligman  | For     | For       | Management  |
| 1.10 | Elect Director Patrick T. Stokes  | For     | For       | Management  |
| 1.11 | Elect Director Jack D. Woodard  | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Report on Reducing Releases of Radioactive Materials from Callaway Facility | Against | Against   | Shareholder |

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ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director August A. Busch III | For     | For       | Management |
| 1.2 | Elect Director August A. Busch IV  | For     | For       | Management |

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|     |                                    |     |     |            |
|-----|------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Carlos Fernandez G. | For | For | Management |
| 1.4 | Elect Director James R. Jones      | For | For | Management |
| 1.5 | Elect Director Joyce M. Roche      | For | For | Management |
| 1.6 | Elect Director Henry Hugh Shelton  | For | For | Management |
| 1.7 | Elect Director Patrick T. Stokes   | For | For | Management |
| 1.8 | Elect Director Andrew C. Taylor    | For | For | Management |

|     |   |         |         |             |
|-----|---|---------|---------|-------------|
| 1.9 | Elect Director Douglas A. Warner III                              | For     | For     | Management  |
| 2   | Approve Omnibus Stock Plan  | For     | Against | Management  |
| 3   | Ratify Auditors   | For     | For     | Management  |
| 4   | Report on Charitable Contributions                                | Against | Against | Shareholder |
| 5   | Amend Articles/Bylaws/Charter -- Call<br>Special Meetings         | Against | For     | Shareholder |
| 6   | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | Against | Against | Shareholder |

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AT&T INC

Ticker: T Security ID: 00206R102  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: FEB 27, 2008

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Randall L. Stephenson                              | For     | For       | Management  |
| 2  | Elect Director William F. Aldinger III                            | For     | For       | Management  |
| 3  | Elect Director Gilbert F. Amelio                                  | For     | For       | Management  |
| 4  | Elect Director Reuben V. Anderson                                 | For     | For       | Management  |
| 5  | Elect Director James H. Blanchard                                 | For     | For       | Management  |
| 6  | Elect Director August A. Busch III                                | For     | For       | Management  |
| 7  | Elect Director James P. Kelly                                     | For     | For       | Management  |
| 8  | Elect Director Jon C. Madonna                                     | For     | For       | Management  |
| 9  | Elect Director Lynn M. Martin                                     | For     | For       | Management  |
| 10 | Elect Director John B. McCoy                                      | For     | For       | Management  |
| 11 | Elect Director Mary S. Metz                                       | For     | For       | Management  |
| 12 | Elect Director Joyce M. Roche                                     | For     | For       | Management  |
| 13 | Elect Director Laura D' Andrea Tyson                              | For     | For       | Management  |
| 14 | Elect Director Patricia P. Upton                                  | For     | For       | Management  |
| 15 | Ratify Auditors   | For     | For       | Management  |
| 16 | Report on Political Contributions                                 | Against | Against   | Shareholder |
| 17 | Exclude Pension Credits from Earnings<br>Performance Measure      | Against | Against   | Shareholder |
| 18 | Require Independent Lead Director                                 | Against | Against   | Shareholder |
| 19 | Establish SERP Policy   | Against | Against   | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | Against | Against   | Shareholder |

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AT&T INC.

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Ticker: T Security ID: 00206R102  
 Meeting Date: APR 25, 2008 Meeting Type: Annual  
 Record Date: FEB 27, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Randall Stephenson   | For     | For       | Management  |
| 2  | Elect William Aldinger III                                       | For     | For       | Management  |
| 3  | Elect Gilbert Amelio   | For     | For       | Management  |
| 4  | Elect Reuben Anderson  | For     | For       | Management  |
| 5  | Elect James Blanchard  | For     | For       | Management  |
| 6  | Elect August Busch III   | For     | For       | Management  |
| 7  | Elect James Kelly  | For     | For       | Management  |
| 8  | Elect Jon Madonna  | For     | For       | Management  |
| 9  | Elect Lynn Martin  | For     | For       | Management  |
| 10 | Elect John McCoy   | For     | For       | Management  |
| 11 | Elect Mary Metz  | For     | For       | Management  |
| 12 | Elect Joyce Roche  | For     | For       | Management  |
| 13 | Elect Laura D'Andrea Tyson                                       | For     | For       | Management  |
| 14 | Elect Patricia Upton   | For     | For       | Management  |
| 15 | Ratification of Auditor  | For     | For       | Management  |
| 16 | Shareholder Proposal Regarding Report on Political Contributions | Against | Against   | Shareholder |
| 17 | Shareholder Proposal Regarding Pension Credit Policy             | Against | For       | Shareholder |
| 18 | Shareholder Proposal Regarding Independent Lead Director Bylaw   | Against | For       | Shareholder |
| 19 | Shareholder Proposal Regarding SERP Policy                       | Against | Against   | Shareholder |
| 20 | Shareholder Proposal Regarding Advisory Vote on Compensation     | Against | For       | Shareholder |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 23, 2008 Meeting Type: Annual  
 Record Date: FEB 27, 2008

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director William Barnet, III   | For     | For       | Management |
| 2 | Elect Director Frank P. Bramble, Sr. | For     | For       | Management |
| 3 | Elect Director John T. Collins       | For     | For       | Management |
| 4 | Elect Director Gary L. Countryman    | For     | For       | Management |
| 5 | Elect Director Tommy R. Franks       | For     | For       | Management |
| 6 | Elect Director Charles K. Gifford    | For     | For       | Management |
| 7 | Elect Director Kenneth D. Lewis      | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 8  | Elect Director Monica C. Lozano                                | For     | For     | Management  |
| 9  | Elect Director Walter E. Massey                                | For     | For     | Management  |
| 10 | Elect Director Thomas J. May                                   | For     | For     | Management  |
| 11 | Elect Director Patricia E. Mitchell                            | For     | For     | Management  |
| 12 | Elect Director Thomas M. Ryan                                  | For     | For     | Management  |
| 13 | Elect Director O. Temple Sloan, Jr.                            | For     | For     | Management  |
| 14 | Elect Director Meredith R. Spangler                            | For     | For     | Management  |
| 15 | Elect Director Robert L. Tillman                               | For     | For     | Management  |
| 16 | Elect Director Jackie M. Ward                                  | For     | For     | Management  |
| 17 | Ratify Auditors  | For     | For     | Management  |
| 18 | Limit/Prohibit Executive Stock-Based Awards                    | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 20 | Limit Executive Compensation                                   | Against | Against | Shareholder |
| 21 | Provide for Cumulative Voting                                  | Against | Against | Shareholder |
| 22 | Require Independent Board Chairman                             | Against | Against | Shareholder |
| 23 | Amend Articles/Bylaws/Charter -- Call Special Meetings         | Against | For     | Shareholder |
| 24 | Report on the Equator Principles                               | Against | Against | Shareholder |
| 25 | Amend Bylaws to Establish a Board Committee on Human Rights    | Against | Against | Shareholder |

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BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date: FEB 21, 2008

| #    | Proposal                                       | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Nolan D. Archibald              | For     | For       | Management  |
| 1.2  | Elect Director Norman R. Augustine             | For     | For       | Management  |
| 1.3  | Elect Director Barbara L. Bowles               | For     | For       | Management  |
| 1.4  | Elect Director George W. Buckley               | For     | For       | Management  |
| 1.5  | Elect Director M. Anthony Burns                | For     | For       | Management  |
| 1.6  | Elect Director Kim B. Clark                    | For     | For       | Management  |
| 1.7  | Elect Director Manuel A. Fernandez             | For     | For       | Management  |
| 1.8  | Elect Director Benjamin H. Griswold IV         | For     | For       | Management  |
| 1.9  | Elect Director Anthony Luiso                   | For     | For       | Management  |
| 1.10 | Elect Director Robert L. Ryan                  | For     | For       | Management  |
| 1.11 | Elect Director Mark H. Willes                  | For     | For       | Management  |
| 2    | Ratify Auditors                                | For     | For       | Management  |
| 3    | Approve Restricted Stock Plan                  | For     | For       | Management  |
| 4    | Amend Non-Employee Director Omnibus Stock Plan | For     | Against   | Management  |
| 5    | Establish SERP Policy                          | Against | Abstain   | Shareholder |

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CHEVRON CORPORATION

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Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 28, 2008 Meeting Type: Annual  
 Record Date: MAR 31, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director S. H. Armacost                                    | For     | For       | Management  |
| 2  | Elect Director L. F. Deily                                       | For     | For       | Management  |
| 3  | Elect Director R. E. Denham                                      | For     | For       | Management  |
| 4  | Elect Director R. J. Eaton                                       | For     | For       | Management  |
| 5  | Elect Director S. Ginn   | For     | For       | Management  |
| 6  | Elect Director F. G. Jenifer                                     | For     | For       | Management  |
| 7  | Elect Director J. L. Jones                                       | For     | For       | Management  |
| 8  | Elect Director S. Nunn   | For     | For       | Management  |
| 9  | Elect Director D. J. O'Reilly                                    | For     | For       | Management  |
| 10 | Elect Director D. B. Rice  | For     | For       | Management  |
| 11 | Elect Director P. J. Robertson                                   | For     | For       | Management  |
| 12 | Elect Director K. W. Sharer                                      | For     | For       | Management  |
| 13 | Elect Director C. R. Shoemate                                    | For     | For       | Management  |
| 14 | Elect Director R. D. Sugar                                       | For     | For       | Management  |
| 15 | Elect Director C. Ware   | For     | For       | Management  |
| 16 | Ratify Auditors  | For     | For       | Management  |
| 17 | Increase Authorized Common Stock                                 | For     | Against   | Management  |
| 18 | Require Independent Board Chairman                               | Against | Against   | Shareholder |
| 19 | Adopt Human Rights Policy  | Against | Against   | Shareholder |
| 20 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against   | Shareholder |
| 21 | Adopt Quantitative GHG Goals for Products and Operations         | Against | Against   | Shareholder |
| 22 | Adopt Guidelines for Country Selection                           | Against | Against   | Shareholder |
| 23 | Report on Market Specific Environmental Laws                     | Against | Against   | Shareholder |

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 COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 16, 2008 Meeting Type: Annual  
 Record Date: FEB 22, 2008

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1  | Elect Director Herbert A. Allen  | For     | For       | Management |
| 2  | Elect Director Ronald W. Allen   | For     | For       | Management |
| 3  | Elect Director Cathleen P. Black | For     | For       | Management |
| 4  | Elect Director Barry Diller      | For     | For       | Management |
| 5  | Elect Director Alexis M. Herman  | For     | For       | Management |
| 6  | Elect Director E. Neville Isdell | For     | For       | Management |
| 7  | Elect Director Muhtar Kent       | For     | For       | Management |
| 8  | Elect Director Donald R. Keough  | For     | For       | Management |
| 9  | Elect Director Donald F. McHenry | For     | For       | Management |
| 10 | Elect Director Sam Nunn          | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 11 | Elect Director James D. Robinson III                           | For     | For     | Management  |
| 12 | Elect Director Peter V. Ueberroth                              | For     | For     | Management  |
| 13 | Elect Director Jacob Wallenberg                                | For     | For     | Management  |
| 14 | Elect Director James B. Williams                               | For     | For     | Management  |
| 15 | Ratify Auditors  | For     | For     | Management  |
| 16 | Approve Stock Option Plan                                      | For     | For     | Management  |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 18 | Require Independent Board Chairman                             | Against | Against | Shareholder |
| 19 | Amend Bylaws to Establish a Board Committee on Human Rights    | Against | Against | Shareholder |

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### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 14, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Harold W. McGraw III  | For     | For       | Management  |
| 2  | Elect Director James J. Mulva  | For     | For       | Management  |
| 3  | Elect Director Bobby S. Shackouls  | For     | For       | Management  |
| 4  | Declassify the Board of Directors  | For     | For       | Management  |
| 5  | Ratify Auditors  | For     | For       | Management  |
| 6  | Require Director Nominee Qualifications  | Against | Against   | Shareholder |
| 7  | Report on Indigenous Peoples Rights Policies                                   | Against | Against   | Shareholder |
| 8  | Advisory Vote to Ratify Named Executive Officers' Compensation                 | Against | Against   | Shareholder |
| 9  | Report on Political Contributions  | Against | Against   | Shareholder |
| 10 | Adopt Greenhouse Gas Emissions Goals for Products and Operations               | Against | Against   | Shareholder |
| 11 | Report on Community Environmental Impacts of Operations                        | Against | Against   | Shareholder |
| 12 | Report on Environmental Damage from Drilling in the National Petroleum Reserve | Against | Against   | Shareholder |
| 13 | Report on Environmental Impact of Oil Sands Operations in Canada               | Against | Against   | Shareholder |
| 14 | Report on Global Warming   | Against | Against   | Shareholder |

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### DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102  
 Meeting Date: MAY 20, 2008 Meeting Type: Annual  
 Record Date: MAR 25, 2008



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| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch        | For     | For       | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For     | For       | Management |
| 1.3 | Elect Director John R. Bolton        | For     | For       | Management |
| 1.4 | Elect Director Charles L. Fabrikant  | For     | Withhold  | Management |
| 1.5 | Elect Director Paul G. Gaffney II    | For     | For       | Management |
| 1.6 | Elect Director Herbert C. Hofmann    | For     | For       | Management |
| 1.7 | Elect Director Arthur L. Rebell      | For     | For       | Management |
| 1.8 | Elect Director Raymond S. Troubh     | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Arnold A. Allemang                             | For     | For       | Management  |
| 1.2  | Elect Director Jacqueline K. Barton                           | For     | For       | Management  |
| 1.3  | Elect Director James A. Bell                                  | For     | For       | Management  |
| 1.4  | Elect Director Jeff M. Fettig                                 | For     | For       | Management  |
| 1.5  | Elect Director Barbara H. Franklin                            | For     | For       | Management  |
| 1.6  | Elect Director John B. Hess                                   | For     | For       | Management  |
| 1.7  | Elect Director Andrew N. Liveris                              | For     | For       | Management  |
| 1.8  | Elect Director Geoffery E. Merszei                            | For     | For       | Management  |
| 1.9  | Elect Director Dennis H. Reilley                              | For     | For       | Management  |
| 1.10 | Elect Director James M. Ringler                               | For     | For       | Management  |
| 1.11 | Elect Director Ruth G. Shaw                                   | For     | For       | Management  |
| 1.12 | Elect Director Paul G. Stern                                  | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Report on Potential Links Between Company Products and Asthma | Against | Against   | Shareholder |
| 4    | Report on Environmental Remediation in Midland Area           | Against | Against   | Shareholder |
| 5    | Report on Genetically Engineered Seed                         | Against | Against   | Shareholder |
| 6    | Pay For Superior Performance                                  | Against | Against   | Shareholder |

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104  
 Meeting Date: JUN 18, 2008 Meeting Type: Annual  
 Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|     |  |     |         |            |
|-----|--|-----|---------|------------|
| 1.1 | Elect Director Claude C. Lilly         | For | For     | Management |
| 1.2 | Elect Director Robert S. Lilien        | For | For     | Management |
| 1.3 | Elect Director Thomas F. Gilbane, Jr.  | For | For     | Management |
| 2   | Ratify Auditors                        | For | For     | Management |
| 3   | Approve Omnibus Stock Plan             | For | Against | Management |
| 4   | Approve Executive Incentive Bonus Plan | For | For     | Management |

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

| # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Craig A. Dubow   | For     | For       | Management |
| 2 | Elect Director Donna E. Shalala | For     | For       | Management |
| 3 | Elect Director Neal Shapiro     | For     | For       | Management |
| 4 | Ratify Auditors                 | For     | For       | Management |

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Remuneration Report  | For     | For       | Management |
| 3  | Elect Andrew Witty as Director   | For     | For       | Management |
| 4  | Elect Christopher Viehbacher as Director   | For     | For       | Management |
| 5  | Elect Sir Roy Anderson as Director   | For     | For       | Management |
| 6  | Re-elect Sir Christopher Gent as Director  | For     | Against   | Management |
| 7  | Re-elect Sir Ian Prosser as Director   | For     | For       | Management |
| 8  | Re-elect Dr Ronaldo Schmitz as Director  | For     | For       | Management |
| 9  | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company  | For     | For       | Management |
| 10 | Authorise the Audit Committee to Fix Remuneration of Auditors  | For     | For       | Management |
| 11 | Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000 | For     | Against   | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387                | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560 | For | For | Management |
| 14 | Authorise 584,204,484 Ordinary Shares for Market Purchase   | For | For | Management |
| 15 | Adopt New Articles of Association   | For | For | Management |

-----  
 GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101  
 Meeting Date: NOV 9, 2007 Meeting Type: Court  
 Record Date: OCT 1, 2007

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS. | For     | For       | Management |
| 2 | APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.                | For     | For       | Management |

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 GOOGLE INC

Ticker: GOOG Security ID: 38259P508  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 11, 2008

| #   | Proposal              | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------|---------|-----------|------------|
| 1.1 | Elect Eric Schmidt    | For     | For       | Management |
| 1.2 | Elect Sergey Brin     | For     | For       | Management |
| 1.3 | Elect Larry Page      | For     | For       | Management |
| 1.4 | Elect L. John Doerr   | For     | For       | Management |
| 1.5 | Elect John Hennessy   | For     | Withhold  | Management |
| 1.6 | Elect Arthur Levinson | For     | For       | Management |
| 1.7 | Elect Ann Mather      | For     | For       | Management |
| 1.8 | Elect Paul Otellini   | For     | For       | Management |
| 1.9 | Elect K. Ram Shriram  | For     | For       | Management |

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|      |   |         |         |             |
|------|---|---------|---------|-------------|
| 1.10 | Elect Shirley Tilghman                                  | For     | For     | Management  |
| 2    | Ratification of Auditor                                 | For     | For     | Management  |
| 3    | Amendment to the 2004 Stock Plan                        | For     | Against | Management  |
| 4    | Shareholder Proposal Regarding Internet Censorship      | Against | Against | Shareholder |
| 5    | Shareholder Proposal Regarding a Human Rights Committee | Against | Against | Shareholder |

-----  
HALLIBURTON CO.

Ticker: HAL Security ID: 406216101  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Alan M. Bennett                              | For     | For       | Management  |
| 2  | Elect Director James R. Boyd                                | For     | For       | Management  |
| 3  | Elect Director Milton Carroll                               | For     | For       | Management  |
| 4  | Elect Director Kenneth T. Derr                              | For     | For       | Management  |
| 5  | Elect Director S. Malcolm Gillis                            | For     | For       | Management  |
| 6  | Elect Director James T. Hackett                             | For     | For       | Management  |
| 7  | Elect Director David J. Lesar                               | For     | For       | Management  |
| 8  | Elect Director J. Landis Martin                             | For     | For       | Management  |
| 9  | Elect Director Jay A. Precourt                              | For     | For       | Management  |
| 10 | Elect Director Debra L. Reed                                | For     | For       | Management  |
| 11 | Ratify Auditors   | For     | For       | Management  |
| 12 | Amend Omnibus Stock Plan                                    | For     | For       | Management  |
| 13 | Adopt Human Rights Policy                                   | Against | Against   | Shareholder |
| 14 | Report on Political Contributions                           | Against | Against   | Shareholder |
| 15 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against   | Shareholder |

-----  
HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman   | For     | For       | Management |
| 2 | Elect Director David H. Batchelder | For     | For       | Management |
| 3 | Elect Director Francis S. Blake    | For     | For       | Management |
| 4 | Elect Director Ari Bousbib         | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 5  | Elect Director Gregory D. Brenneman                            | For     | For     | Management  |
| 6  | Elect Director Albert P. Carey                                 | For     | For     | Management  |
| 7  | Elect Director Armando Codina                                  | For     | For     | Management  |
| 8  | Elect Director Brian C. Cornell                                | For     | For     | Management  |
| 9  | Elect Director Bonnie G. Hill                                  | For     | For     | Management  |
| 10 | Elect Director Karen L. Katen                                  | For     | For     | Management  |
| 11 | Ratify Auditors  | For     | For     | Management  |
| 12 | Amend Executive Incentive Bonus Plan                           | For     | For     | Management  |
| 13 | Amend Qualified Employee Stock Purchase Plan                   | For     | For     | Management  |
| 14 | Affirm Political Nonpartisanship                               | Against | Against | Shareholder |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings         | Against | For     | Shareholder |
| 16 | Report on Employment Diversity                                 | Against | Against | Shareholder |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 18 | Pay For Superior Performance                                   | Against | Against | Shareholder |

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 27, 2008

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roberts M. Baylis   | For     | For       | Management |
| 2 | Elect Director Terence C. Golden   | For     | Against   | Management |
| 3 | Elect Director Ann M. Korologos    | For     | For       | Management |
| 4 | Elect Director Richard E. Marriott | For     | For       | Management |
| 5 | Elect Director Judith A. McHale    | For     | For       | Management |
| 6 | Elect Director John B. Morse Jr    | For     | For       | Management |
| 7 | Elect Director W. Edward Walter    | For     | For       | Management |
| 8 | Ratify Auditors                    | For     | For       | Management |

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INTEL CORP.

Ticker: INTC Security ID: 458140100  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Craig R. Barrett    | For     | For       | Management |
| 2 | Elect Director Charlene Barshefsky | For     | For       | Management |
| 3 | Elect Director Carol A. Bartz      | For     | For       | Management |
| 4 | Elect Director Susan L. Decker     | For     | For       | Management |
| 5 | Elect Director Reed E. Hundt       | For     | For       | Management |
| 6 | Elect Director Paul S. Otellini    | For     | For       | Management |
| 7 | Elect Director James D. Plummer    | For     | For       | Management |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 8  | Elect Director David S. Pottruck                                 | For     | For     | Management  |
| 9  | Elect Director Jane E. Shaw                                      | For     | For     | Management  |
| 10 | Elect Director John L. Thornton                                  | For     | For     | Management  |
| 11 | Elect Director David B. Yoffie                                   | For     | For     | Management  |
| 12 | Ratify Auditors  | For     | For     | Management  |
| 13 | Amend Bylaws to Establish a Board<br>Committee on Sustainability | Against | Against | Shareholder |

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Crandall C. Bowles                                 | For     | For       | Management  |
| 2  | Elect Director Stephen B. Burke                                   | For     | For       | Management  |
| 3  | Elect Director David M. Cote                                      | For     | For       | Management  |
| 4  | Elect Director James S. Crown                                     | For     | For       | Management  |
| 5  | Elect Director James Dimon  | For     | For       | Management  |
| 6  | Elect Director Ellen V. Futter                                    | For     | For       | Management  |
| 7  | Elect Director William H. Gray, III                               | For     | For       | Management  |
| 8  | Elect Director Laban P. Jackson, Jr.                              | For     | For       | Management  |
| 9  | Elect Director Robert I. Lipp                                     | For     | For       | Management  |
| 10 | Elect Director David C. Novak                                     | For     | For       | Management  |
| 11 | Elect Director Lee R. Raymond                                     | For     | For       | Management  |
| 12 | Elect Director William C. Weldon                                  | For     | For       | Management  |
| 13 | Ratify Auditors   | For     | For       | Management  |
| 14 | Amend Omnibus Stock Plan  | For     | Against   | Management  |
| 15 | Amend Executive Incentive Bonus Plan                              | For     | For       | Management  |
| 16 | Report on Government Service of Employees                         | Against | Against   | Shareholder |
| 17 | Report on Political Contributions                                 | Against | Against   | Shareholder |
| 18 | Require Independent Board Chairman                                | Against | Against   | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | Against | Against   | Shareholder |
| 20 | Require More Director Nominations Than<br>Open Seats              | Against | Against   | Shareholder |
| 21 | Report on Human Rights Investment<br>Policies                     | Against | Against   | Shareholder |
| 22 | Report on Lobbying Activities                                     | Against | Against   | Shareholder |

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KEYCORP

Ticker: KEY Security ID: 493267108  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

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| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For     | For       | Management |
| 1.2 | Elect Director H. James Dallas    | For     | For       | Management |
| 1.3 | Elect Director Lauralee E. Martin | For     | For       | Management |
| 1.4 | Elect Director Bill R. Sanford    | For     | For       | Management |
| 2   | Declassify the Board of Directors | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 17, 2008 Meeting Type: Annual  
 Record Date: FEB 18, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director John R. Alm                             | For     | For       | Management  |
| 2  | Elect Director John F. Bergstrom                       | For     | For       | Management  |
| 3  | Elect Director Robert W. Decherd                       | For     | For       | Management  |
| 4  | Elect Director Ian C. Read                             | For     | For       | Management  |
| 5  | Elect Director G. Craig Sullivan                       | For     | For       | Management  |
| 6  | Ratify Auditors  | For     | For       | Management  |
| 7  | Eliminate Supermajority Vote Requirement               | For     | For       | Management  |
| 8  | Require Director Nominee Qualifications                | Against | Against   | Shareholder |
| 9  | Adopt ILO Based Code of Conduct                        | Against | Against   | Shareholder |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For       | Shareholder |

|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 11 | Provide for Cumulative Voting                                 | Against | Against | Shareholder |
| 12 | Amend Bylaws to Establish a Board Committee on Sustainability | Against | Against | Shareholder |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104  
 Meeting Date: MAY 13, 2008 Meeting Type: Annual  
 Record Date: MAR 10, 2008

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ajay Banga      | For     | For       | Management |
| 1.2 | Elect Director Jan Bennink     | For     | For       | Management |
| 1.3 | Elect Director Myra M. Hart    | For     | For       | Management |
| 1.4 | Elect Director Lois D. Juliber | For     | For       | Management |

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|      |                 |                     |     |     |            |
|------|-----------------|---------------------|-----|-----|------------|
| 1.5  | Elect Director  | Mark D. Ketchum     | For | For | Management |
| 1.6  | Elect Director  | Richard A. Lerner   | For | For | Management |
| 1.7  | Elect Director  | John C. Pope        | For | For | Management |
| 1.8  | Elect Director  | Fredric G. Reynolds | For | For | Management |
| 1.9  | Elect Director  | Irene B. Rosenfeld  | For | For | Management |
| 1.10 | Elect Director  | Mary L. Schapiro    | For | For | Management |
| 1.11 | Elect Director  | Deborah C. Wright   | For | For | Management |
| 1.12 | Elect Director  | Frank G. Zarb       | For | For | Management |
| 2    | Ratify Auditors |                     | For | For | Management |

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 LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 7, 2008

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Patrick Barrett   | For     | For       | Management |
| 1.2 | Elect Director Dennis R. Glass      | For     | For       | Management |
| 1.3 | Elect Director Michael F. Mee       | For     | For       | Management |
| 1.4 | Elect Director David A. Stonecipher | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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 MARATHON OIL CORP

Ticker: MRO Security ID: 565849106  
 Meeting Date: APR 30, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Charles F. Bolden, Jr.                          | For     | For       | Management  |
| 2  | Elect Director Gregory H. Boyce                                | For     | For       | Management  |
| 3  | Elect Director Shirley Ann Jackson                             | For     | For       | Management  |
| 4  | Elect Director Philip Lader                                    | For     | For       | Management  |
| 5  | Elect Director Charles R. Lee                                  | For     | For       | Management  |
| 6  | Elect Director Dennis H. Reilley                               | For     | For       | Management  |
| 7  | Elect Director Seth E. Schofield                               | For     | For       | Management  |
| 8  | Elect Director John W. Snow                                    | For     | For       | Management  |
| 9  | Elect Director Thomas J. Usher                                 | For     | For       | Management  |
| 10 | Ratify Auditors  | For     | For       | Management  |
| 11 | Amend Bylaws -- Call Special Meetings                          | Against | For       | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |

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 MATTEL, INC.



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Ticker: MAT Security ID: 577081102  
 Meeting Date: MAY 29, 2008 Meeting Type: Annual  
 Record Date: APR 4, 2008

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Michael J. Dolan                 | For     | For       | Management  |
| 2  | Elect Director Robert A. Eckert                 | For     | For       | Management  |
| 3  | Elect Director Frances D. Fergusson             | For     | For       | Management  |
| 4  | Elect Director Tully M. Friedman                | For     | For       | Management  |
| 5  | Elect Director Dominic Ng                       | For     | For       | Management  |
| 6  | Elect Director Vasant M. Prabhu                 | For     | For       | Management  |
| 7  | Elect Director Andrea L. Rich                   | For     | For       | Management  |
| 8  | Elect Director Ronald L. Sargent                | For     | For       | Management  |
| 9  | Elect Director Dean A. Scarborough              | For     | For       | Management  |
| 10 | Elect Director Christopher A. Sinclair          | For     | For       | Management  |
| 11 | Elect Director G. Craig Sullivan                | For     | For       | Management  |
| 12 | Elect Director Kathy Brittain White             | For     | For       | Management  |
| 13 | Ratify Auditors                                 | For     | For       | Management  |
| 14 | Report on Product Safety and Working Conditions | Against | Against   | Shareholder |

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 OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 2, 2008 Meeting Type: Annual  
 Record Date: MAR 12, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Spencer Abraham                                 | For     | For       | Management  |
| 2  | Elect Director Ronald W. Burkle                                | For     | For       | Management  |
| 3  | Elect Director John S. Chalsty                                 | For     | For       | Management  |
| 4  | Elect Director Edward P. Djerejian                             | For     | For       | Management  |
| 5  | Elect Director John E. Feick                                   | For     | For       | Management  |
| 6  | Elect Director Ray R. Irani                                    | For     | For       | Management  |
| 7  | Elect Director Irvin W. Maloney                                | For     | For       | Management  |
| 8  | Elect Director Avedick B. Poladian                             | For     | For       | Management  |
| 9  | Elect Director Rodolfo Segovia                                 | For     | For       | Management  |
| 10 | Elect Director Aziz D. Syriani                                 | For     | For       | Management  |
| 11 | Elect Director Rosemary Tomich                                 | For     | For       | Management  |
| 12 | Elect Director Walter L. Weisman                               | For     | For       | Management  |
| 13 | Ratify Auditors  | For     | For       | Management  |
| 14 | Publish a Scientific Global Warming Report                     | Against | Against   | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |
| 16 | Disclose Information on Compensation Consultant                | Against | Against   | Shareholder |
| 17 | Pay For Superior Performance                                   | Against | Against   | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings         | Against | For       | Shareholder |

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 PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100  
 Meeting Date: AUG 10, 2007 Meeting Type: Special  
 Record Date: JUL 5, 2007

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | THAT CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PRC BY WAY OF PUBLIC OFFERING OF NEW A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF TH | For     | Against   | Management |
| 2 | THAT THE BOARD AND ITS ATTORNEY SHALL BE AND ARE AUTHORIZED TO DEAL WITH MATTERS IN RELATION TO THE A SHARE ISSUE AND THE LISTING OF A SHARES INCLUDING BUT NOT LIMITED TO THE FOLLOWING.  | For     | For       | Management |

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 PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408  
 Meeting Date: OCT 29, 2007 Meeting Type: Special  
 Record Date: OCT 12, 2007

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such Purposes | For     | For       | Management |

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 R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101  
 Meeting Date: MAY 28, 2008 Meeting Type: Annual  
 Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1  | Elect Director Thomas J. Quinlan, III                  | For     | For     | Management  |
| 2  | Elect Director Stephen M. Wolf                         | For     | For     | Management  |
| 3  | Elect Director Lee A. Chaden                           | For     | For     | Management  |
| 4  | Elect Director E.V. (Rick) Goings                      | For     | For     | Management  |
| 5  | Elect Director Judith H. Hamilton                      | For     | For     | Management  |
| 6  | Elect Director Thomas S. Johnson                       | For     | For     | Management  |
| 7  | Elect Director John C. Pope                            | For     | For     | Management  |
| 8  | Elect Director Michael T. Riordan                      | For     | For     | Management  |
| 9  | Elect Director Oliver R. Sockwell                      | For     | For     | Management  |
| 10 | Ratify Auditors  | For     | For     | Management  |
| 11 | Amend Omnibus Stock Plan                               | For     | Against | Management  |
| 12 | Report on Sustainable Forestry                         | Against | Against | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For     | Shareholder |

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100  
 Meeting Date: APR 17, 2008 Meeting Type: Annual  
 Record Date: FEB 19, 2008

| # | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director David J. Cooper, Sr.       | For     | For       | Management |
| 2 | Elect Director Earnest W. Deavenport, Jr. | For     | For       | Management |
| 3 | Elect Director John E. Maupin, Jr.        | For     | For       | Management |
| 4 | Elect Director Charles D. McCrary         | For     | For       | Management |
| 5 | Elect Director Jorge M. Perez             | For     | For       | Management |
| 6 | Elect Director Spence L. Wilson           | For     | For       | Management |
| 7 | Ratify Auditors                           | For     | For       | Management |

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: MAR 10, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Betsy S. Atkins       | For     | For       | Management |
| 1.2 | Elect Director Nana Mensah           | For     | For       | Management |
| 1.3 | Elect Director John J. Zillmer       | For     | For       | Management |
| 1.4 | Elect Director Lionel L. Nowell, III | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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|   |   |         |         |         |             |
|---|---|---------|---------|---------|-------------|
| 3 | Adopt Human Rights Protocol For the Company and its Suppliers | For the | Against | Against | Shareholder |
| 4 | Adopt Principles for Health Care Reform                       |         | Against | Against | Shareholder |
| 5 | Implement the "Two Cigarette" Marketing Approach              |         | Against | Against | Shareholder |

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ROYAL DUTCH SHELL PLC

Ticker: RDS.A Security ID: 780259206  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: APR 9, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | ADOPTION OF ANNUAL REPORT & ACCOUNTS                           | For     | For       | Management |
| 2  | APPROVAL OF REMUNERATION REPORT                                | For     | For       | Management |
| 3  | ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY   | For     | For       | Management |
| 4  | RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY      | For     | For       | Management |
| 5  | RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY | For     | For       | Management |
| 6  | RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY        | For     | For       | Management |
| 7  | Ratify Auditors  | For     | For       | Management |
| 8  | REMUNERATION OF AUDITORS                                       | For     | For       | Management |
| 9  | AUTHORITY TO ALLOT SHARES                                      | For     | For       | Management |
| 10 | DISAPPLICATION OF PRE-EMPTION RIGHTS                           | For     | For       | Management |
| 11 | AUTHORITY TO PURCHASE OWN SHARES                               | For     | For       | Management |
| 12 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE                | For     | Against   | Management |
| 13 | AMENDMENTS TO LONG-TERM INCENTIVE PLAN                         | For     | For       | Management |
| 14 | AMENDMENTS TO RESTRICTED SHARE PLAN                            | For     | For       | Management |
| 15 | ADOPTION OF NEW ARTICLES OF ASSOCIATION                        | For     | For       | Management |

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SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104  
Meeting Date: OCT 25, 2007 Meeting Type: Annual  
Record Date: AUG 31, 2007

| # | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | ELECT FRANK J. BIONDI, JR. AS A DIRECTOR | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 2  | ELECT WILLIAM W. BRADLEY AS A DIRECTOR   | For | For     | Management |
| 3  | ELECT JAMES A. DAVIDSON AS A DIRECTOR  | For | Against | Management |
| 4  | ELECT DONALD E. KIERNAN AS A DIRECTOR  | For | For     | Management |
| 5  | ELECT STEPHEN J. LUCZO AS A DIRECTOR   | For | Against | Management |
| 6  | ELECT DAVID F. MARQUARDT AS A DIRECTOR   | For | Against | Management |
| 7  | ELECT LYDIA M. MARSHALL AS A DIRECTOR  | For | For     | Management |
| 8  | ELECT C.S. PARK AS A DIRECTOR  | For | For     | Management |
| 9  | ELECT GREGORIO REYES AS A DIRECTOR   | For | For     | Management |
| 10 | ELECT JOHN W. THOMPSON AS A DIRECTOR   | For | For     | Management |
| 11 | ELECT WILLIAM D. WATKINS AS A DIRECTOR   | For | Against | Management |
| 12 | PROPOSAL TO APPROVE AMENDMENTS TO SEAGATE TECHNOLOGY S 2004 STOCK COMPENSATION PLAN.   | For | For     | Management |
| 13 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM OF SEAGATE TECHNOLOGY FOR THE FISCAL YEAR ENDING JUNE 27, 2008. | For | For     | Management |

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TOTAL SA

Ticker: TOT Security ID: 89151E109  
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special  
Record Date: APR 9, 2008

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS   | For     | For       | Management |
| 2  | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS   | For     | For       | Management |
| 3  | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND   | For     | For       | Management |
| 4  | AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE                                     | For     | For       | Management |
| 5  | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST      | For     | For       | Management |
| 6  | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE | For     | For       | Management |
| 7  | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY                                   | For     | For       | Management |
| 8  | RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR  | For     | For       | Management |
| 9  | RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR                                       | For     | For       | Management |
| 10 | RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR                                | For     | For       | Management |
| 11 | APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR   | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 12 | APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR  | For     | For     | Management  |
| 13 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS, | For     | For     | Management  |
| 14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS   | For     | For     | Management  |
| 15 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY                              | For     | For     | Management  |
| 16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE   | For     | Against | Management  |
| 17 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES  | For     | For     | Management  |
| 18 | REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP  | Against | For     | Shareholder |
| 19 | ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES                    | Against | Against | Shareholder |
| 20 | AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP   | Against | Against | Shareholder |

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 TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: MAR 7, 2008

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For     | For       | Management |

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|      |                 |                                |     |     |            |
|------|-----------------|--------------------------------|-----|-----|------------|
| 1.2  | Elect Director  | John H. Dasburg                | For | For | Management |
| 1.3  | Elect Director  | Janet M. Dolan                 | For | For | Management |
| 1.4  | Elect Director  | Kenneth M. Duberstein          | For | For | Management |
| 1.5  | Elect Director  | Jay S. Fishman                 | For | For | Management |
| 1.6  | Elect Director  | Lawrence G. Graev              | For | For | Management |
| 1.7  | Elect Director  | Patricia L. Higgins            | For | For | Management |
| 1.8  | Elect Director  | Thomas R. Hodgson              | For | For | Management |
| 1.9  | Elect Director  | Cleve L. Killingsworth,<br>Jr. | For | For | Management |
| 1.10 | Elect Director  | Robert I. Lipp                 | For | For | Management |
| 1.11 | Elect Director  | Blythe J. McGarvie             | For | For | Management |
| 1.12 | Elect Director  | Glen D. Nelson, M.D.           | For | For | Management |
| 1.13 | Elect Director  | Laurie J. Thomsen              | For | For | Management |
| 2    | Ratify Auditors |                                | For | For | Management |

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TXU CORP.

Ticker: TXU Security ID: 873168108  
Meeting Date: SEP 7, 2007 Meeting Type: Annual  
Record Date: JUL 19, 2007

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|-----|------------------------------------|---------|-----------|-------------|
| 1   | Approve Merger Agreement           | For     | For       | Management  |
| 2   | Adjourn Meeting                    | For     | For       | Management  |
| 3.1 | Elect Director Leldon E. Echols    | For     | For       | Management  |
| 3.2 | Elect Director Kerney Laday        | For     | For       | Management  |
| 3.3 | Elect Director Jack E. Little      | For     | For       | Management  |
| 3.4 | Elect Director Gerardo I. Lopez    | For     | For       | Management  |
| 3.5 | Elect Director J. E. Oesterreicher | For     | For       | Management  |
| 3.6 | Elect Director Michael W. Ranger   | For     | For       | Management  |
| 3.7 | Elect Director Leonard H. Roberts  | For     | For       | Management  |
| 3.8 | Elect Director Glenn F. Tilton     | For     | For       | Management  |
| 3.9 | Elect Director C. John Wilder      | For     | For       | Management  |
| 4   | Ratify Auditors                    | For     | For       | Management  |
| 5   | Adopt Quantitative Emissions Goals | Against | For       | Shareholder |
| 6   | Report on Political Contributions  | Against | Against   | Shareholder |

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard L. Carrion | For     | For       | Management |
| 2 | Elect Director M. Frances Keeth   | For     | For       | Management |
| 3 | Elect Director Robert W. Lane     | For     | For       | Management |
| 4 | Elect Director Sandra O. Moose    | For     | For       | Management |

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|    |                                     |     |     |            |
|----|-------------------------------------|-----|-----|------------|
| 5  | Elect Director Joseph Neubauer      | For | For | Management |
| 6  | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7  | Elect Director Thomas H. O'Brien    | For | For | Management |
| 8  | Elect Director Clarence Otis, Jr.   | For | For | Management |
| 9  | Elect Director Hugh B. Price        | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg   | For | For | Management |
| 11 | Elect Director John W. Snow         | For | For | Management |

|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 12 | Elect Director John R. Stafford   | For     | For     | Management  |
| 13 | Ratify Auditors   | For     | For     | Management  |
| 14 | Prohibit Executive Stock-Based Awards                                   | Against | Against | Shareholder |
| 15 | Amend EEO Policy to Prohibit<br>Discrimination based on Gender Identity | Against | Against | Shareholder |
| 16 | Require Independent Board Chairman                                      | Against | Against | Shareholder |

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VF CORP.

Ticker: VFC Security ID: 918204108  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: MAR 4, 2008

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mackey J. McDonald     | For     | For       | Management |
| 1.2 | Elect Director Barbara S. Feigin      | For     | For       | Management |
| 1.3 | Elect Director Juan Ernesto de Bedout | For     | For       | Management |
| 1.4 | Elect Director Ursula O. Fairbairn    | For     | For       | Management |
| 1.5 | Elect Director Eric C. Wiseman        | For     | For       | Management |
| 2   | Amend Executive Incentive Bonus Plan  | For     | For       | Management |
| 3   | Ratify Auditors                       | For     | For       | Management |

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WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

| # | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For     | For       | Management |
| 2 | Elect Director Frank M. Clark, Jr.       | For     | For       | Management |
| 3 | Elect Director Patrick W. Gross          | For     | For       | Management |
| 4 | Elect Director Thomas I. Morgan          | For     | For       | Management |
| 5 | Elect Director John C. Pope              | For     | For       | Management |
| 6 | Elect Director W. Robert Reum            | For     | For       | Management |
| 7 | Elect Director Steven G. Rothmeier       | For     | For       | Management |
| 8 | Elect Director David P. Steiner          | For     | For       | Management |



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|    |                                     |         |         |             |
|----|-------------------------------------|---------|---------|-------------|
| 9  | Elect Director Thomas H. Weidemeyer | For     | For     | Management  |
| 10 | Ratify Auditors                     | For     | For     | Management  |
| 11 | Repot on Political Contributions    | Against | Against | Shareholder |

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WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106  
 Meeting Date: APR 15, 2008 Meeting Type: Annual  
 Record Date: FEB 26, 2008

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Herman Cain                             | For     | For       | Management  |
| 2 | Elect Director Jeff M. Fettig                          | For     | For       | Management  |
| 3 | Elect Director Miles L. Marsh                          | For     | For       | Management  |
| 4 | Elect Director Paul G. Stern                           | For     | For       | Management  |
| 5 | Declassify the Board of Directors                      | Against | For       | Shareholder |
| 6 | Amend Bylaws/Charter to Remove Antitakeover Provisions | Against | For       | Shareholder |

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WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 14, 2008

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Carol B. Armitage                               | For     | For       | Management  |
| 1.2 | Elect Director Samuel E. Beall, III                            | For     | For       | Management  |
| 1.3 | Elect Director Dennis E. Foster                                | For     | For       | Management  |
| 1.4 | Elect Director Francis X. Frantz                               | For     | For       | Management  |
| 1.5 | Elect Director Jeffery R. Gardner                              | For     | For       | Management  |
| 1.6 | Elect Director Jeffrey T. Hinson                               | For     | For       | Management  |
| 1.7 | Elect Director Judy K. Jones                                   | For     | For       | Management  |
| 1.8 | Elect Director William A. Montgomery                           | For     | For       | Management  |
| 1.9 | Elect Director Frank E. Reed                                   | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against   | Shareholder |

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WYETH

Ticker: WYE Security ID: 983024100  
 Meeting Date: APR 24, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

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| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director Robert M. Amen                     | For     | For       | Management  |
| 2  | Elect Director Michael J. Critelli                | For     | For       | Management  |
| 3  | Elect Director Robert Essner                      | For     | For       | Management  |
| 4  | Elect Director John D. Feerick                    | For     | For       | Management  |
| 5  | Elect Director Frances D. Fergusson               | For     | For       | Management  |
| 6  | Elect Director Victor F. Ganzi                    | For     | For       | Management  |
| 7  | Elect Director Robert Langer                      | For     | For       | Management  |
| 8  | Elect Director John P. Mascotte                   | For     | For       | Management  |
| 9  | Elect Director Raymond J. McGuire                 | For     | For       | Management  |
| 10 | Elect Director Mary Lake Polan                    | For     | For       | Management  |
| 11 | Elect Director Bernard Poussot                    | For     | For       | Management  |
| 12 | Elect Director Gary L. Rogers                     | For     | For       | Management  |
| 13 | Elect Director John R. Torell III                 | For     | For       | Management  |
| 14 | Ratify Auditors                                   | For     | For       | Management  |
| 15 | Amend Omnibus Stock Plan                          | For     | Against   | Management  |
| 16 | Amend Non-Employee Director Restricted Stock Plan | For     | Against   | Management  |
| 17 | Report on Political Contributions                 | Against | Against   | Shareholder |
| 18 | Claw-back of Payments under Restatements          | Against | Against   | Shareholder |

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant): NFJ Dividend, Interest & Premium Strategy Fund

By (Signature and Title)\*: /s/ Thomas J. Fuccillo  
 -----  
 Name: Thomas J. Fuccillo  
 Title: Secretary

Date: August 29, 2008

\* Print the name and title of each signing officer under his or her signature.