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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 27, 2005

PAGE 1  
000 A000000 07/31/2005  
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000 F000000 Y  
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001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
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007 C010600 6  
007 C010700 7  
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007 C010900 9  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
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008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
008 A000003 NFJ INVESTMENT GROUP L.P.  
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008 D010003 DALLAS  
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008 D030003 75201  
008 A000004 PEA CAPITAL LLC  
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008 B000004 S  
008 C000004 801-60575  
008 D010004 NEW YORK  
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.

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011 B000001 8-008177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
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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 C010003 STAMFORD  
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011 A000004 A.G. EDWARDS & SONS, INC.  
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011 C010004 ST. LOUIS  
011 C020004 MO  
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011 A000005 WACHOVIA CAPITAL MARKETS, LLC  
011 B000005 8-065876  
011 C010005 CHARLOTTE  
011 C020005 NC  
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011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000006 8-016752  
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011 A000007 JANNEY MONTGOMERY SCOTT LLC  
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011 C010007 PHILADELPHIA  
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011 A000008 LEGG MASON WOOD WALKER, INC.  
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011 C010008 BALTIMORE  
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011 C040008 1476  
011 A000009 OPPENHEIMER & CO., INC.  
011 B000009 8-004077  
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011 C010009 NEW YORK  
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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  
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011 A000012 WELLS FARGO SECURITIES, LLC  
011 B000012 8-022947

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011 C010012 SAN FRANCISCO  
011 C020012 CA  
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012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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014 A000003 DRESDNER KLEINWORT WASSERSTEIN  
014 B000003 8-49647  
014 A000004 GRANTCHESTER SECURITIES  
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014 A000005 US ALLIANZ SECURITIES  
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014 A000006 NICHOLAS APPLGATE CAPITAL MANAGEMENT  
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014 A000009 PEA CAPITAL LLC  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
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019 C000000 ALLIANZGLO  
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020 A000003 JONES & ASSOCIATES  
020 B000003 95-3583143  
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020 A000004 JEFFRIES & CO., INC.  
020 B000004 95-2622900  
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020 A000005 BRIDGE TRADING CO.  
020 B000005 43-1450530  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000006 13-5674085  
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020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456

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020 C000007 216  
020 A000008 PACIFIC AMERICAN SECURITIES LLC  
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020 A000009 VERITAS SECURITIES  
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020 A000010 GOLDMAN SACHS & CO.  
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021 000000 4153  
022 A000001 BEAR STEARNS & CO., INC.  
022 B000001 13-3299429  
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022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5100880  
022 C000002 75726  
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2411811  
022 C000003 50211  
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022 A000004 LEHMAN BROTHERS, INC.  
022 B000004 13-2518466  
022 C000004 45289  
022 D000004 3705  
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022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
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022 A000006 UBS SECURITIES LLC  
022 B000006 13-3873456  
022 C000006 31863  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 22-1965100  
022 C000007 31413  
022 D000007 2086  
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000008 13-5674085  
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| 087 | A030000   | NFJ                         |
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|     | SIGNATURE | LAWRENCE ALTADONNA          |
|     | TITLE     | TREASURER & CEO             |

