

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

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 25, 2010

PAGE 1
000 B000000 01/31/2010
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 801-57798
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 LLC
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 801-10708
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-B

010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
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 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
014 B000001 8-00000
014 A000002 OPPENHEIMER CAPITAL LLC
014 B000002 8-00000
014 A000003 NFJ INVESTMENT GROUP LLC
014 B000003 8-00000
014 A000004 RCM DISTRIBUTORS LLC
014 B000004 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 507
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 183
020 A000003 INSTINET
020 B000003 13-2625132
020 C000003 112
020 A000004 WEEDEN & CO.
020 B000004 13-3364318
020 C000004 73
020 A000005 CREDIT SUISSE GROUP
PAGE 3
020 B000005 13-5659485
020 C000005 70
020 A000006 BNY BROKERAGE LLC
020 B000006 13-3878175
020 C000006 66
020 A000007 JEFFERIES GROUP & COMPANY, INC.
020 B000007 95-4719745
020 C000007 64
020 A000008 BANK OF AMERICA CORP.
020 B000008 56-0906609
020 C000008 53
020 A000009 FRIEDMAN BILLINGS & RAMSEY
020 B000009 32-0045263
020 C000009 50
020 A000010 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000010 51-0484896

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

020 C000010 49
021 000000 1699
022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485
022 C000001 77851
022 D000001 48481
022 A000002 WELLS FARGO & CO.
022 B000002 41-1508325
022 C000002 39629
022 D000002 42013
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 50839
022 D000003 24934
022 A000004 THE GOLDMAN SACHS GROUP, INC.
022 B000004 13-4019460
022 C000004 19733
022 D000004 52341
022 A000005 BANK OF AMERICA CORP.
022 B000005 56-0906609
022 C000005 32147
022 D000005 17584
022 A000006 CITIGROUP, INC.
022 B000006 52-1568099
022 C000006 32927
022 D000006 11834
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 26649
022 D000007 16672
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 4743
022 D000008 27836
022 A000009 DEUTSCHE BANK AG
PAGE 4
022 B000009 13-2944980
022 C000009 11727
022 D000009 20245
022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 13-5033223
022 C000010 13334
022 D000010 8049
023 C000000 370792
023 D000000 297698
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 31987
025 A000002 CREDIT SUISSE GROUP.
025 B000002 13-5659485
025 C000002 E
025 D000002 26009
025 A000003 THE GOLDMAN SACHS GROUP, INC.
025 B000003 13-4019460
025 C000003 E
025 D000003 22308
025 A000004 BANK OF AMERICA CORP.
025 B000004 56-0906609
025 C000004 E
025 D000004 17609

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

025	A000005	BANK OF AMERICA CORP.	
025	B000005	56-0906609	
025	C000005	D	
025	D000005	14616	
025	A000006	CITIGROUP, INC.	
025	B000006	52-1568099	
025	C000006	E	
025	D000006	10621	
025	A000007	WELLS FARGO & CO.	
025	B000007	41-1508325	
025	C000007	E	
025	D000007	9096	
025	D000008	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
	PAGE	5	
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
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

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

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
	PAGE	6
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
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
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	N
055	B000000	N
056	000000	Y
057	000000	N

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

058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0

PAGE 7

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
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
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

PAGE 8

070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y

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

070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		802651
071	B000000		816862
071	C000000		1411922
071	D000000		57
072	A000000	12	
072	B000000		12384
072	C000000		60041
072	D000000		0
072	E000000		25
072	F000000		13226
072	G000000		0
072	H000000		0
072	I000000		29
072	J000000		313
072	K000000		0
072	L000000		319
072	M000000		154
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		76
072	S000000		83
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		145
072	X000000		14345
072	Y000000		0
072	Z000000		58105
072AA	000000		0
072BB	000000		158415
072CC	010000		458017
072CC	020000		0
072DD	010000		56715
072DD	020000		0
072EE	000000		0
073	A010000		0.6000
073	A020000		0.0000
073	B000000		0.0000
	PAGE	9	
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		25049
074	D000000		187756
074	E000000		222681
074	F000000		1209590
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		6285
074	K000000		0
074	L000000		3906
074	M000000		21

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

074	N000000	1655288
074	O000000	11526
074	P000000	1293
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	6528
074	R040000	213
074	S000000	0
074	T000000	1635728
074	U010000	94524
074	U020000	0
074	V010000	17.30
074	V020000	0.00
074	W000000	0.0000
074	X000000	76
074	Y000000	642123
075	A000000	0
075	B000000	1469530
076	000000	14.50
077	A000000	Y
077	B000000	Y
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
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
	PAGE	10
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE GROUP
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	57500
081	A000000	Y
081	B000000	77
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

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

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	