MANEY JOHN C Form 4

December 02, 2005

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

SECURITIES

OMB 3235-0287

OMB APPROVAL

Number:

Expires:

January 31, 2005

0.5

Estimated average

response...

burden hours per

if no longer subject to Section 16. Form 4 or Form 5

Check this box

obligations may continue.

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

1(b).

(Last)

(Print or Type Responses)

See Instruction

1. Name and Address of Reporting Person * MANEY JOHN C

(First)

2. Issuer Name and Ticker or Trading

Issuer

5. Relationship of Reporting Person(s) to

Symbol

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Director

(Check all applicable)

below)

[NFJ]

3. Date of Earliest Transaction

Officer (give title below)

10% Owner __X__ Other (specify

(Month/Day/Year)

12/01/2005

Investment Manager

6. Individual or Joint/Group Filing(Check

840 NEWPORT CENTER DRIVE

(Middle)

4. If Amendment, Date Original Filed(Month/Day/Year)

Applicable Line)

X Form filed by One Reporting Person Form filed by More than One Reporting

Person

(Street)

(Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)

(City)

2. Transaction Date 2A. Deemed (Month/Day/Year) Execution Date, if

(State)

NEWPORT BEACH, CA 92660

(Month/Day/Year)

4. Securities TransactionAcquired (A) or Disposed of (D) Code (Instr. 8) (Instr. 3, 4 and 5) 5. Amount of Securities Beneficially Owned Following

6. Ownership 7. Nature of Form: Direct Indirect (D) or Indirect Beneficial Ownership (Instr. 4) (Instr. 4)

Reported (A) Transaction(s) or (Instr. 3 and 4)

Code V Amount (D) Price

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative 2 Conversion 3. Transaction Date 3A. Deemed

(Month/Day/Year) Execution Date, if Transaction of Derivative Expiration Date

5. Number

6. Date Exercisable and

7. Title and Amount of **Underlying Securities**

Edgar Filing: MANEY JOHN C - Form 4

Security (Instr. 3)	or Exercise Price of Derivative Security		any (Month/Day/Year)	Code (Instr. 8)	Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	(Month/Day/Year)		(Instr. 3 and	4)
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Compensation Deferral Account (1)	(2)	12/01/2005		P	2,000	(2)	(2)	Common Shares	2,000
Compensation Deferral Account (1)	(2)	12/01/2005		P	2,650	(2)	(2)	Common Shares	2,650

Reporting Owners

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

MANEY JOHN C 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660

Investment Manager

Signatures

Brian S. Shlissel, Attorney in fact for John Maney.

12/02/2005

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- A rabbi Trust established in connection with the Executive Deferral Compensation Plan of Allianz Global Investors of America LLC (1) acquired common shares of the Issuer for the Compensation Deferral Account maintained for the benefit of Mr. Maney. The shares are held in the name of the Plan.
- Mr. Maney will receive in cash the value of the shares at the time he is eligible to receive benefits under the Plan unless he instructs the rabbi trust to sell the shares at an earlier date and allocate the proceeds of the sale to a different investment. Mr. Maney is not eligible to receive benefits under the Plan until five years after the plan year in which the contribution was made to his account, or such later date beyond five years as Mr. Maney elects.

Remarks:

a currently valid OMB number.

Allianz Global Investors Fund Management LLC (AGIFM) is the investment manager of the Issuer. Mr. Maney is an Executi Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays

Reporting Owners 2