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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 31, 2008

PAGE 1  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 C010001 NEW YORK  
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
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011 A000003 UBS SECURITIES LLC  
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011 A000007 JANNEY MONTGOMERY SCOTT LLC  
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011 A000011 RBC CAPITAL MARKETS CORP.  
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020 B000006 13-3680184  
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TITLE TREASURER & CEO