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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

July 01, 2013

PAGE 1
000 A000000 04/30/2013
000 C000000 0000855886
000 D000000 N
000 E000000 NF
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000 I000000 6.1
000 J000000 A
001 A000000 JOHN HANCOCK PREMIUM DIVIDEND FUND
001 B000000 811-05908
001 C000000 6176634497
002 A000000 601 Congress Street
002 B000000 BOSTON
002 C000000 MA
002 D010000 02210
002 D020000 2805
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 JOHN HANCOCK ADVISERS, LLC
008 B000001 A
008 C000001 801-8124
008 D010001 BOSTON
008 D020001 MA
008 D030001 02210
008 D040001 2805
008 A000002 John Hancock Asset Management
008 B000002 S
008 C000002 801-42023
008 D010002 Boston
008 D020002 MA
008 D030002 02199
010 A000001 JOHN HANCOCK ADVISERS, LLC
010 B000001 801-8124
010 C010001 BOSTON
010 C020001 MA
010 C030001 02210
010 C040001 2805
012 A000001 Computershare Shareowner Services, LLC
012 B000001 84-5579
012 C010001 Jersey City
012 C020001 NJ
012 C030001 07310
012 C040001 1900
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02110
013 B040001 9682
014 A000001 JOHN HANCOCK FUNDS, LLC
014 B000001 8-43582
014 A000002 SIGNATOR INVESTORS, INC.

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014 B000002 8-13995
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E020001 X
015 A000002 CITIBANK
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 CITIGROUP PTY. LTD
015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 Unicredit Bank Austria
015 B000004 S
015 C010004 Vienna
015 D010004 Austria
015 E040004 X
015 A000005 HSBC Bank Middle East Limited
015 B000005 S
015 C010005 Manama
015 D010005 Bahrain
015 E040005 X
015 A000006 Standard Chartered Bank
015 B000006 S
015 C010006 Dhaka
015 D010006 Bangladesh
015 E040006 X
015 A000007 Deutsche Bank AG
015 B000007 S
015 C010007 Brussels
015 D010007 Belgium
015 E040007 X
015 A000008 HSBC Bank Bermuda Limited
015 B000008 S
015 C010008 Hamilton
015 D010008 Bermuda
015 E040008 X
015 A000009 Standard Chartered Bank Botswana Ltd.
015 B000009 S
015 C010009 Gaborone
 PAGE 3
015 D010009 Botswana
015 E040009 X
015 A000010 CITIBANK, N.A
015 B000010 S
015 C010010 SAO PAULO
015 D010010 BRAZIL
015 D020010 01311
015 E040010 X
015 A000011 ING BANK N.V.
015 B000011 S
015 C010011 SOFIA
015 D010011 BULGARIA
015 E040011 X
015 A000012 UNICREDIT BULBANK AD
015 B000012 S
015 C010012 SOFIA

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015 D010012 BULGARIA
015 E040012 X
015 A000013 STATE STREET TRUST COMPANY CANADA
015 B000013 S
015 C010013 TORONTO
015 D010013 CANADA
015 E040013 X
015 A000014 Banco Itau Chile
015 B000014 S
015 C010014 Santiago
015 D010014 Chile
015 E040014 X
015 A000015 HSBC Bank (China) Company Limited
015 B000015 S
015 C010015 Shenzhen
015 D010015 China
015 E040015 X
015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria
015 B000016 S
015 C010016 Bogota
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015 B000017 S
015 C010017 SAN JOSE
015 D010017 COSTA RICA
015 E040017 X
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015 B000018 S
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015 D010018 CROATIA
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015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000019 S
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015 D010019 CZECH REPUBLIC
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015 B000020 S
015 C010020 PRAGUE
015 D010020 CZECH REPUBLIC
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
015 C010021 COPENHAGEN
015 D010021 DENMARK
015 E040021 X
015 A000022 Banco de la Produccion S.A.
015 B000022 S
015 C010022 Quito
015 D010022 Ecuador
015 E040022 X
015 A000023 HSBC Bank Egypt S.A.E.
015 B000023 S
015 C010023 Cairo
015 D010023 Egypt
015 E040023 X
015 A000024 AS SEB Pank
015 B000024 S
015 C010024 Tallinn
015 D010024 Estonia

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015 E040024 X
015 A000025 SKANDINAVISKA ENKLIDA BANKEN
015 B000025 S
015 C010025 HELSINKI
015 D010025 FINLAND
015 E040025 X
015 A000026 Deutsche Bank AG
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015 C010026 Amsterdam
015 D010026 France
015 E040026 X
015 A000027 DEUTSCHE BANK AG
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015 C010027 Eschborn
015 D010027 GERMANY
015 E040027 X
015 A000028 Standard Chartered Bank, Ghana
015 B000028 S
015 C010028 Accra
015 D010028 Ghana
015 E040028 X
015 A000029 BNP Paribas Security Services, S.A.
015 B000029 S
015 C010029 Athens
015 D010029 Greece
PAGE 5
015 E040029 X
015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000030 S
015 C010030 BISSAU
015 D010030 GUINEA- BISSAU
015 E040030 X
015 A000031 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000031 S
015 C010031 Kwun Tong
015 D010031 HONG KONG
015 E040031 X
015 A000032 UniCredit Bank Hungary Zrt.
015 B000032 S
015 C010032 Budapest
015 D010032 Hungary
015 E040032 X
015 A000033 Deutsche Bank AG
015 B000033 S
015 C010033 Mumbai
015 D010033 India
015 E040033 X
015 A000034 The Hong Kong & Shanghai Banking Corp. Ltd.
015 B000034 S
015 C010034 Mumbai
015 D010034 India
015 E040034 X
015 A000035 Deutsche Bank AG
015 B000035 S
015 C010035 JAKARTA
015 D010035 Indonesia
015 E040035 X
015 A000036 Bank Hapoalim B.M.
015 B000036 S
015 C010036 Tel Aviv
015 D010036 Israel
015 E040036 X

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015 A000037 Deutsche Bank SpA
015 B000037 S
015 C010037 Milan
015 D010037 Italy
015 E040037 X
015 A000038 MIZUHO CORPORATE BANK LTD.
015 B000038 S
015 C010038 TOKYO
015 D010038 JAPAN
015 E040038 X
015 A000039 HSBC Bank Middle East Limited
015 B000039 S
015 C010039 Western Amman
015 D010039 Jordan
015 E040039 X
PAGE 6
015 A000040 SB HSBC Bank Kazakhstan JSC
015 B000040 S
015 C010040 Almaty
015 D010040 Kazakhstan
015 E040040 X
015 A000041 Standard Chartered Bank Kenya Limited
015 B000041 S
015 C010041 Nairobi
015 D010041 Kenya
015 E040041 X
015 A000042 Deutsche Bank AG
015 B000042 S
015 C010042 Seoul
015 D010042 Korea
015 E040042 X
015 A000043 HSBC Bank Middle East, Kuwait
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015 C010043 Safat
015 D010043 Kuwait
015 E040043 X
015 A000044 AB SEB Bankas
015 B000044 S
015 C010044 Vilnius
015 D010044 Lithuania
015 E040044 X
015 A000045 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000045 S
015 C010045 KUALA LAMPUR
015 D010045 MALAYSIA
015 E040045 X
015 A000046 Hong Kong Shanghai Banking Corp., Ltd.
015 B000046 S
015 C010046 Qormi
015 D010046 Malta
015 E040046 X
015 A000047 HONG KONG SHANGHAI BANKING CORP.
015 B000047 S
015 C010047 PORT LOUIS
015 D010047 MAURITIUS
015 E040047 X
015 A000048 BANCO NACIONAL DE MEXICO
015 B000048 S
015 C010048 MEXICO CITY
015 D010048 MEXICO
015 E040048 X
015 A000049 Citibank Maghreb

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015 B000049 S
015 C010049 Casablanca
015 D010049 Morocco
015 E040049 X
015 A000050 Standard Bank Namibia Limited
PAGE 7
015 B000050 S
015 C010050 Windhoek
015 D010050 Namibia
015 E040050 X
015 A000051 Deutsche Bank AG
015 B000051 S
015 C010051 Amsterdam
015 D010051 Netherlands
015 E040051 X
015 A000052 The Hong Kong & Shanghai Bank Corp.
015 B000052 S
015 C010052 Auckland
015 D010052 New Zealand
015 E040052 X
015 A000053 Stanbic IBTC Bank Plc.
015 B000053 S
015 C010053 Lagos
015 D010053 Nigeria
015 E040053 X
015 A000054 Skandinaviska Enskilda Banken AB
015 B000054 S
015 C010054 Oslo
015 D010054 Norway
015 E040054 X
015 A000055 HSBC Bank Middle East Limited
015 B000055 S
015 C010055 Muscat
015 D010055 Oman
015 E040055 X
015 A000056 Deutsche Bank AG
015 B000056 S
015 C010056 Karachi
015 D010056 Pakistan
015 E040056 X
015 A000057 HSBC Bank Middle East Limited
015 B000057 S
015 C010057 Ramallah, West Bank
015 D010057 Palestine
015 E040057 X
015 A000058 Citibank del Peru S.A.
015 B000058 S
015 C010058 Lima
015 D010058 Peru
015 E040058 X
015 A000059 Deutsche Bank AG
015 B000059 S
015 C010059 Makati City
015 D010059 Philippines
015 E040059 X
015 A000060 BANK HANDLOWY W WARSZAWIE S.A.
015 B000060 S
PAGE 8
015 C010060 WARSAW
015 D010060 POLAND
015 E040060 X
015 A000061 BNP PARIBAS SECURITIES SERVICES S.A.

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015 B000061 S
015 C010061 LISBOA
015 D010061 PORTUGAL
015 E040061 X
015 A000062 Citibank, N.A.
015 B000062 S
015 C010062 San Juan
015 C020062 PR
015 C030062 00901
015 E040062 X
015 A000063 HSBC Bank Middle East Limited
015 B000063 S
015 C010063 Doha
015 D010063 Qatar
015 E040063 X
015 A000064 ING BANK N.V.
015 B000064 S
015 C010064 BUCHAREST
015 D010064 ROMANIA
015 E040064 X
015 A000065 ING Bank (Euroasia) ZAO
015 B000065 S
015 C010065 Moscow
015 D010065 Russia
015 E040065 X
015 A000066 UniCredit Bank Serbia JSC
015 B000066 S
015 C010066 Belgrade
015 D010066 Serbia
015 E040066 X
015 A000067 CITIBANK N.A.
015 B000067 S
015 C010067 SINGAPORE
015 D010067 SINGAPORE
015 E040067 X
015 A000068 UNITED OVERSEAS BANK LTD.
015 B000068 S
015 C010068 SINGAPORE
015 D010068 SINGAPORE
015 E040068 X
015 A000069 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000069 S
015 C010069 BRATISLAVA
015 D010069 SLOVAKIA
015 E040069 X
015 A000070 UNICREDIT BANK SLOVAKIA A.S.
015 B000070 S
PAGE 9
015 C010070 BRATISLAVA
015 D010070 SLOVAKIA
015 E040070 X
015 A000071 UNICREDIT BANK SLOVENIJA D.D.
015 B000071 S
015 C010071 LJUBLJANA
015 D010071 SLOVENIA
015 E040071 X
015 A000072 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000072 S
015 C010072 CAPE TOWN
015 D010072 SOUTH AFRICA
015 E040072 X
015 A000073 Deutsche Bank S.A.E.

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015 B000073 S
015 C010073 Madrid
015 D010073 Spain
015 E040073 X
015 A000074 The Hong Kong & Shanghai Bank Corp.
015 B000074 S
015 C010074 Colombo
015 D010074 Sri Lanka
015 E040074 X
015 A000075 STANDARD BANK SWAZILAND LIMITED
015 B000075 S
015 C010075 MBABANE
015 D010075 SWAZILAND
015 E040075 X
015 A000076 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000076 S
015 C010076 STOCKHOLM
015 D010076 SWEDEN
015 E040076 X
015 A000077 Credit Suisse
015 B000077 S
015 C010077 Zurich
015 D010077 Switzerland
015 E040077 X
015 A000078 Deutsche Bank
015 B000078 S
015 C010078 Taipei
015 D010078 Taiwan
015 E040078 X
015 A000079 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO
015 B000079 S
015 C010079 BANGKOK
015 D010079 THAILAND
015 E040079 X
015 A000080 REPUBLIC BANK LIMITED
015 B000080 S
015 C010080 PORT OF SPAIN
PAGE 10
015 D010080 TRINIDAD & TOBAGO
015 E040080 X
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000081 S
015 C010081 TUNIS
015 D010081 TUNISIA
015 E040081 X
015 A000082 CITIBANK, A.S.
015 B000082 S
015 C010082 ISTANBUL
015 D010082 TURKEY
015 E040082 X
015 A000083 Standard Chartered Bank Uganda Limited
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015 C010083 Kampala
015 D010083 Uganda
015 E040083 X
015 A000084 ING BANK
015 B000084 S
015 C010084 KIEV
015 D010084 UKRAINE
015 E040084 X
015 A000085 HSBC Bank Middle East Limited
015 B000085 S

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015 C010085 Dubai (ADX)
015 D010085 United Arab Emirates
015 E040085 X
015 A000086 HSBC Bank Middle East Limited
015 B000086 S
015 C010086 Dubai (DFM)
015 D010086 United Arab Emirates
015 E040086 X
015 A000087 HSBC Bank Middle East Limited
015 B000087 S
015 C010087 Dubai (DIFC)
015 D010087 United Arab Emirates
015 E040087 X
015 A000088 STATE STREET BANK AND TRUST COMPANY
015 B000088 S
015 C010088 LONDON
015 D010088 UNITED KINGDOM
015 E040088 X
015 A000089 BANCO ITAU URUGUAY
015 B000089 S
015 C010089 MONTEVIDEO
015 D010089 URUGUAY
015 E040089 X
015 A000090 Citibank, N.A.
015 B000090 S
015 C010090 Caracas
015 D010090 Venezuela
PAGE 11
015 E040090 X
015 A000091 HSBC Bank Ltd.
015 B000091 S
015 C010091 Ho Chi Minh City
015 D010091 Vietnam
015 E040091 X
015 A000092 Standard Chartered bank Cote d'Ivoire
015 B000092 S
015 C010092 Aibidjan
015 D010092 Benin
015 E040092 X
015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000093 S
015 C010093 Ouagadougou
015 D010093 Burkina Faso
015 E040093 X
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015 B000094 S
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015 D010094 Ivory Coast
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015 A000096 Standard Chartered Bank Cote d'Ivoire S.A.
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015 A000097 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000097 S
015 C010097 Dakar

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015 D010097 Senegal
015 E040097 X
015 A000098 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000098 S
015 C010098 Lome
015 D010098 Togo
015 E040098 X
015 A000099 Stanbic Bank Zimbabwe Limited
015 B000099 S
015 C010099 Harare
015 D010099 Zimbabwe
015 E040099 X
018 000000 Y
019 A000000 Y
019 B000000 220
019 C000000 JOHNHANCOC
020 A000001 JP MORGAN CHASE
PAGE 12
020 B000001 13-3224016
020 C000001 10
020 A000002 Bank of New York
020 B000002 04-3273910
020 C000002 8
020 A000003 DEVELOPMENT SECURITIES CORP.
020 C000003 7
020 A000004 CIBC WORLD MARKETS CORP.
020 C000004 6
020 A000005 Bank of America Corp.
020 B000005 54-2058405
020 C000005 4
020 A000006 MORGAN STANLEY & CO., INC
020 B000006 13-2655998
020 C000006 1
020 A000007 BARCLAY'S BANK PLC
020 B000007 05-0346412
020 C000007 1
020 A000008 GOLDMAN SACHS
020 B000008 13-510880
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020 A000009 Sanford C. Bernstein
020 B000009 13-2655990
020 C000009 1
020 A000010 Macquarie Securities, Inc.
020 C000010 1
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022 B000001 04-2456637
022 C000001 1556865
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022 C000002 48551
022 D000002 7920
022 A000003 PERSHING DIV DLJ
022 B000003 13-2638166
022 C000003 31897
022 D000003 2026
022 A000004 BARCLAYS BANK PLC
022 B000004 13-3551367
022 C000004 23000
022 D000004 0
022 A000005 BANK OF AMERICA CORP
022 B000005 94-1687665

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022 C000005 7454
022 D000005 3343
022 A000006 JANNEY MONTGOMERY SCOTT, INC.
022 B000006 23-0731260
022 C000006 5224
022 D000006 4653
022 A000007 MORGAN STANLEY & CO., INC

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022 C000009 1272
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023 D000000 17942
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025 D000001 28867
025 A000002 Bank of New York
025 B000002 04-3273910
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025 B000003 54-2058405
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025 D000003 66478
025 A000004 BARCLAY'S BANK PLC
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025 D000004 12902
025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-5108880
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025 D000005 28112
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025 D000006 26086
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025 D000007 31079
025 A000008 Wells Fargo Bank, NA
025 B000008 94-1347393
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025 D000008 33801
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| 062 | P000000 | 0.0 |

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| | | |
|-----|---------|---------|
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | Y |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| | PAGE | 17 |
| 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 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 121641 |
| 071 | B000000 | 126939 |
| 071 | C000000 | 1088285 |
| 071 | D000000 | 11 |
| 072 | A000000 | 6 |
| 072 | B000000 | 1 |
| 072 | C000000 | 29569 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 4182 |

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| | |
|-------------|------|
| 072 G000000 | 544 |
| 072 H000000 | 0 |
| 072 I000000 | 76 |
| 072 J000000 | 33 |
| 072 K000000 | 0 |
| 072 L000000 | 52 |
| 072 M000000 | 25 |
| 072 N000000 | 28 |
| 072 O000000 | 0 |
| 072 P000000 | 1305 |
| 072 Q000000 | 0 |
| 072 R000000 | 21 |
| 072 S000000 | 25 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 17 |
| 072 X000000 | 6308 |
| 072 Y000000 | 0 |

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| | |
|-------------|---------|
| 072 Z000000 | 23262 |
| 072AA000000 | 8460 |
| 072BB000000 | 0 |
| 072CC010000 | 41041 |
| 072CC020000 | 0 |
| 072DD010000 | 22654 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4530 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3541 |
| 074 B000000 | 31079 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 716951 |
| 074 F000000 | 418037 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 3113 |
| 074 M000000 | 80 |
| 074 N000000 | 1172801 |
| 074 O000000 | 6549 |
| 074 P000000 | 142 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 387787 |
| 074 S000000 | 0 |
| 074 T000000 | 778323 |
| 074 U010000 | 50008 |
| 074 U020000 | 0 |
| 074 V010000 | 15.56 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1470 |
| 074 Y000000 | 3540 |

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075 A000000 0
075 B000000 729673
076 000000 14.72
077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
PAGE 19
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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 JOHN HANCOCK PREMIUM DIVIDEND FUND
087 A020000 41013T105
087 A030000 PDT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SALVATORE SCHIAVONE
TITLE TREASURER