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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

June 29, 2012

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000 A000000 04/30/2012
000 C000000 0000855886
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
000 J000000 A
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001 C000000 6176634497
002 A000000 601 Congress Street
002 B000000 BOSTON
002 C000000 MA
002 D010000 02210
002 D020000 2805
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007 B000000 0
007 C010100 1
008 A000001 JOHN HANCOCK ADVISERS, LLC
008 B000001 A
008 C000001 801-8124
008 D010001 BOSTON
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008 D030001 02210
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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
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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
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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
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015 D010007 Belgium
015 E040007 X
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015 B000008 S
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015 D010008 BENIN
015 E040008 X
015 A000009 HSBC Bank Bermuda Limited
015 B000009 S
015 C010009 Hamilton
 PAGE 3
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015 A000010 Standard Chartered Bank Botswana Ltd.
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015 A000011 CITIBANK, N.A
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
015 D020011 01311
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015 A000012 ING BANK N.V.
015 B000012 S
015 C010012 SOFIA

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015 D010012 BULGARIA
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015 C010013 SOFIA
015 D010013 BULGARIA
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015 A000014 Societe Generale de Banques en Cote d'Ivoire
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015 C010014 Ouagadougou
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015 A000016 Banco Itau Chile
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015 C010016 Santiago
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015 E040016 X
015 A000017 HSBC Bank (China) Company Limited
015 B000017 S
015 C010017 Shenzhen
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015 E040017 X
015 A000018 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000018 S
015 C010018 Bogota
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015 E040018 X
015 A000019 BANCO BCT S.A.
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015 C010019 SAN JOSE
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015 C010020 ZAGREB
015 D010020 CROATIA
015 E040020 X
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015 B000021 S
015 C010021 PRAGUE
015 D010021 CZECH REPUBLIC
015 E040021 X
015 A000022 UNICREDIT BANK CZECH REPUBLIC A S
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015 D010022 CZECH REPUBLIC
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015 D010023 DENMARK
015 E040023 X
015 A000024 Banco de la Produccion S.A.
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015 D010024 Ecuador

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015 E040024 X
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015 B000025 S
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015 A000026 AS SEB Pank
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015 C010026 Tallinn
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015 D010032 GUINEA- BISSAU
015 E040032 X
015 A000033 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000033 S
015 C010033 Kwun Tong
015 D010033 HONG KONG
015 E040033 X
015 A000034 UniCredit Bank Hungary Zrt.
015 B000034 S
015 C010034 Budapest
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015 A000035 Deutsche Bank AG
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015 C010035 Mumbai
015 D010035 India
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015 A000036 The Hong Kong & Shanghai Banking Corp. Ltd.
015 B000036 S
015 C010036 Mumbai
015 D010036 India
015 E040036 X

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015 A000037 Deutsche Bank AG
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015 E040037 X
015 A000038 Bank Hapoalim B.M.
015 B000038 S
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015 D010038 Israel
015 E040038 X
015 A000039 Deutsche Bank SpA
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015 C010039 Milan
015 D010039 Italy
015 E040039 X
PAGE 6
015 A000040 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE
015 B000040 S
015 C010040 ABIDJAN
015 D010040 IVORY COAST
015 E040040 X
015 A000041 MIZUHO CORPORATE BANK LTD.
015 B000041 S
015 C010041 TOKYO
015 D010041 JAPAN
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015 A000042 HSBC Bank Middle East Limited
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015 C010042 Western Amman
015 D010042 Jordan
015 E040042 X
015 A000043 SB HSBC Bank Kazakhstan JSC
015 B000043 S
015 C010043 Almaty
015 D010043 Kazakhstan
015 E040043 X
015 A000044 Standard Chartered Bank Kenya Limited
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015 C010044 Nairobi
015 D010044 Kenya
015 E040044 X
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015 A000047 AB SEB Bankas
015 B000047 S
015 C010047 Vilnius
015 D010047 Lithuania
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015 A000048 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000048 S
015 C010048 KUALA LAMPUR
015 D010048 MALAYSIA
015 E040048 X
015 A000049 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE

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015 B000049 S
015 C010049 BAMAKO
015 D010049 MALI
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015 A000050 Hong Kong Shanghai Banking Corp., Ltd.
PAGE 7
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015 D010050 Malta
015 E040050 X
015 A000051 HONG KONG SHANGHAI BANKING CORP.
015 B000051 S
015 C010051 PORT LOUIS
015 D010051 MAURITIUS
015 E040051 X
015 A000052 BANCO NACIONAL DE MEXICO
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015 D010052 MEXICO
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015 A000053 Citibank Maghreb
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015 C010053 Casablanca
015 D010053 Morocco
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015 C010054 Windhoek
015 D010054 Namibia
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015 D010055 Netherlands
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015 A000056 The Hong Kong & Shanghai Bank Corp.
015 B000056 S
015 C010056 Auckland
015 D010056 New Zealand
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015 E040057 X
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015 A000059 Skandinaviska Enskilda Banken AB
015 B000059 S
015 C010059 Oslo
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PAGE 8
015 C010060 Muscat
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015 E040060 X
015 A000061 Deutsche Bank AG

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015 B000061 S
015 C010061 Karachi
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015 A000062 HSBC Bank Middle East Limited
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015 C010062 Ramallah, West Bank
015 D010062 Palestine
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015 A000063 Citibank del Peru S.A.
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015 D010063 Peru
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015 A000064 Deutsche Bank AG
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015 C010064 Makati City
015 D010064 Philippines
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015 A000065 BANK HANDLOWY W WARSZAWIE S.A.
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015 C010065 WARSAW
015 D010065 POLAND
015 E040065 X
015 A000066 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000066 S
015 C010066 LISBOA
015 D010066 PORTUGAL
015 E040066 X
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015 B000067 S
015 C010067 San Juan
015 C020067 PR
015 C030067 00901
015 E040067 X
015 A000068 HSBC Bank Middle East Limited
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015 C010068 Doha
015 D010068 Qatar
015 E040068 X
015 A000069 ING BANK N.V.
015 B000069 S
015 C010069 BUCHAREST
015 D010069 ROMANIA
015 E040069 X
015 A000070 ING Bank (Euroasia) ZAO
015 B000070 S
PAGE 9
015 C010070 Moscow
015 D010070 Russia
015 E040070 X
015 A000071 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000071 S
015 C010071 DAKAR
015 D010071 SENEGAL
015 E040071 X
015 A000072 UniCredit Bank Serbia JSC
015 B000072 S
015 C010072 Belgrade
015 D010072 Serbia
015 E040072 X
015 A000073 CITIBANK N.A.

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015 B000073 S
015 C010073 SINGAPORE
015 D010073 SINGAPORE
015 E040073 X
015 A000074 UNITED OVERSEAS BANK LTD.
015 B000074 S
015 C010074 SINGAPORE
015 D010074 SINGAPORE
015 E040074 X
015 A000075 CESKOSLOVENSKA OBCHODNI BANKA A.S.
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015 C010075 BRATISLAVA
015 D010075 SLOVAK REPUBLIC
015 E040075 X
015 A000076 UNICREDIT BANK SLOVAKIA A.S.
015 B000076 S
015 C010076 BRATISLAVA
015 D010076 SLOVAK REPUBLIC
015 E040076 X
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015 C010077 LJUBLJANA
015 D010077 SLOVENIA
015 E040077 X
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015 C010078 CAPE TOWN
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015 B000079 S
015 C010079 Madrid
015 D010079 Spain
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015 A000080 The Hong Kong & Shanghai Bank Corp.
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015 C010080 Colombo
PAGE 10
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015 A000082 SKANDINAVINSKA ENSKILDA BANKEN AB
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015 C010082 STOCKHOLM
015 D010082 SWEDEN
015 E040082 X
015 A000083 Credit Suisse
015 B000083 S
015 C010083 Zurich
015 D010083 Switzerland
015 E040083 X
015 A000084 Deutsche Bank
015 B000084 S
015 C010084 Taipei
015 D010084 Taiwan
015 E040084 X
015 A000085 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO
015 B000085 S

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015 C010085 BANGKOK
015 D010085 THAILAND
015 E040085 X
015 A000086 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000086 S
015 C010086 LOME
015 D010086 TOGO
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015 A000087 REPUBLIC BANK LIMITED
015 B000087 S
015 C010087 PORT OF SPAIN
015 D010087 TRINIDAD & TOBAGO
015 E040087 X
015 A000088 BANQUE INTERNATIONALE ARABE DE TUNISIE
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015 D010088 TUNISIA
015 E040088 X
015 A000089 CITIBANK, A.S.
015 B000089 S
015 C010089 ISTANBUL
015 D010089 TURKEY
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015 A000090 Standard Chartered Bank Uganda Limited
015 B000090 S
015 C010090 Kampala
015 D010090 Uganda
 PAGE 11
015 E040090 X
015 A000091 ING BANK
015 B000091 S
015 C010091 KIEV
015 D010091 UKRAINE
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015 A000092 HSBC Bank Middle East Limited
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015 B000096 S
015 C010096 MONTEVIDEO
015 D010096 URUGUAY
015 E040096 X
015 A000097 Citibank, N.A.
015 B000097 S
015 C010097 Caracas

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015 D010097 Venezuela
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 015 C010098 Ho Chi Minh City
 015 D010098 Vietnam
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 022 D000005 2560
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025 A000001 MORGAN STANLEY & CO., INC
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072CC	020000		0
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072DD	020000		0
072EE	000000		0
073	A010000		0.4530

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073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
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074	O000000	1350
074	P000000	171
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074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
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075	A000000	0
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076	000000	13.61
077	A000000	Y
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077	H000000	N
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077	K000000	N
077	L000000	N
077	M000000	N
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077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0

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086 A010000	21
086 A020000	276
086 B010000	0
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PAGE 19	
086 E020000	0
086 F010000	0
086 F020000	0
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087 A020000	41013T105
087 A030000	PDT
088 A000000	N
088 B000000	N
088 C000000	N
088 D000000	N
SIGNATURE	SALVATORE SCHIAVONE
TITLE	TREASURER