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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 27, 2016

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000 B000000 10/31/2016  
000 C000000 0000855886  
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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  
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008 A000001 JOHN HANCOCK ADVISERS, LLC  
008 B000001 A  
008 C000001 801-8124  
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008 D040001 2805  
008 A000002 John Hancock Asset Management  
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010 A000001 JOHN HANCOCK ADVISERS, LLC  
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010 C010001 BOSTON  
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011 A000001 JOHN HANCOCK FUNDS, LLC  
011 B000001 8-43582  
011 C010001 BOSTON  
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012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
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012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 BOSTON

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013 B020001 MA  
013 B030001 02210  
014 A000001 JOHN HANCOCK FUNDS, LLC  
014 B000001 8-43582  
014 A000002 SIGNATOR INVESTORS, INC.  
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  
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  
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015 E040007 X  
015 A000008 HSBC Bank Bermuda Limited  
015 B000008 S  
015 C010008 Hamilton  
PAGE 3  
015 D010008 Bermuda  
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015 A000009 CITIBANK, N.A  
015 B000009 S  
015 C010009 SAO PAULO  
015 D010009 BRAZIL  
015 D020009 01311  
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015 A000010 ING BANK N.V.  
015 B000010 S  
015 C010010 SOFIA  
015 D010010 BULGARIA  
015 E040010 X  
015 A000011 UNICREDIT BULBANK AD  
015 B000011 S  
015 C010011 SOFIA

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015 D010011 BULGARIA  
015 E040011 X  
015 A000012 State Street Trust Co Canada  
015 B000012 S  
015 C010012 Toronto  
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015 E040012 X  
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015 C010013 Santiago  
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015 E040013 X  
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015 B000014 S  
015 C010014 Shenzhen  
015 D010014 China  
015 E040014 X  
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015 A000017 PRIVREDA BANKA ZAGREB D.D.  
015 B000017 S  
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015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000018 S  
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015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000020 S  
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015 A000021 Banco de la Produccion S.A.  
015 B000021 S  
015 C010021 Quito  
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015 A000022 HSBC Bank Egypt S.A.E.  
015 B000022 S  
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015 A000023 AS SEB Pank  
015 B000023 S  
015 C010023 Tallin  
015 D010023 Estonia

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015 E040023 X  
015 A000024 SKANDINAVISKA ENKLIDA BANKEN  
015 B000024 S  
015 C010024 HELSINKI  
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015 E040024 X  
015 A000025 Deutsche Bank AG  
015 B000025 S  
015 C010025 Amsterdam  
015 D010025 France  
015 E040025 X  
015 A000026 DEUTSCHE BANK AG  
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015 C010026 Eschborn  
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015 E040026 X  
015 A000027 Standard Chartered Bank, Ghana  
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015 C010027 Accra  
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015 A000028 BNP Paribas Security Services, S.A.  
015 B000028 S  
015 C010028 Athens  
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015 E040028 X  
015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000029 S  
015 C010029 Kwun Tong  
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015 E040029 X  
015 A000030 UniCredit Bank Hungary Zrt.  
015 B000030 S  
015 C010030 Budapest  
015 D010030 Hungary  
015 E040030 X  
015 A000031 Deutsche Bank AG  
015 B000031 S  
015 C010031 Mumbai  
015 D010031 India  
015 E040031 X  
015 A000032 The Hong Kong & Shanghai Banking Corp. Ltd.  
015 B000032 S  
015 C010032 Mumbai  
015 D010032 India  
015 E040032 X  
015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 JAKARTA  
015 D010033 INDONESIA  
015 E040033 X  
015 A000034 Bank Hapoalim B.M.  
015 B000034 S  
015 C010034 Tel Aviv  
015 D010034 Israel  
015 E040034 X  
015 A000035 Deutsche Bank SpA  
015 B000035 S  
015 C010035 Milan  
015 D010035 Italy  
015 E040035 X

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015 A000036 MIZUHO CORPORATE BANK LTD.  
015 B000036 S  
015 C010036 TOKYO  
015 D010036 JAPAN  
015 E040036 X  
015 A000037 HSBC Bank Middle East Limited  
015 B000037 S  
015 C010037 Western Amman  
015 D010037 Jordan  
015 E040037 X  
015 A000038 SB HSBC Bank Kazakhstan JSC  
015 B000038 S  
015 C010038 Almaty  
015 D010038 Kazakhstan  
015 E040038 X  
PAGE 6  
015 A000039 Standard Chartered Bank Kenya Limited  
015 B000039 S  
015 C010039 Nairobi  
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015 E040039 X  
015 A000040 Deutsche Bank AG  
015 B000040 S  
015 C010040 Seoul  
015 D010040 Korea  
015 E040040 X  
015 A000041 HSBC Bank Middle East, Kuwait  
015 B000041 S  
015 C010041 Safat  
015 D010041 Kuwait  
015 E040041 X  
015 A000042 AS SEB Bankas  
015 B000042 S  
015 C010042 Vilnius  
015 D010042 Lithuania  
015 E040042 X  
015 A000043 STANARD CHARTERED BANK MALAYSIA BERHAD  
015 B000043 S  
015 C010043 KUALA LUMPUR  
015 D010043 MALAYSIA  
015 E040043 X  
015 A000044 Hong Kong Shanghai Banking Corp., Ltd.  
015 B000044 S  
015 C010044 Qormi  
015 D010044 Malta  
015 E040044 X  
015 A000045 HONG KONG SHANGHAI BANKING CORP.  
015 B000045 S  
015 C010045 PORT LOUIS  
015 D010045 MAURITIUS  
015 E040045 X  
015 A000046 BANCO NACIONAL DE MEXICO  
015 B000046 S  
015 C010046 MEXICO CITY  
015 D010046 MEXICO  
015 E040046 X  
015 A000047 Citibank Maghreb  
015 B000047 S  
015 C010047 Casablanca  
015 D010047 Morocco  
015 E040047 X  
015 A000048 STANBIC BANK NAMIBIA LIMITED

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015 B000048 S  
015 C010048 WINDHOEK  
015 D010048 NAMIBIA  
015 E040048 X  
015 A000049 Deutsche Bank AG  
PAGE 7  
015 B000049 S  
015 C010049 Amsterdam  
015 D010049 Netherlands  
015 E040049 X  
015 A000050 The Hong Kong & Shanghai Bank Corp.  
015 B000050 S  
015 C010050 Auckland  
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015 A000051 Stanbic IBTC Bank Plc.  
015 B000051 S  
015 C010051 Lagos  
015 D010051 Nigeria  
015 E040051 X  
015 A000052 Skandinaviska Enskilda Banken AB  
015 B000052 S  
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015 A000054 Deutsche Bank AG  
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015 C010054 Karachi  
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015 A000055 HSBC Middle East Limited  
015 B000055 S  
015 C010055 Ramallah  
015 D010055 Palestine  
015 E040055 X  
015 A000056 Citibank del Peru S.A.  
015 B000056 S  
015 C010056 Lima  
015 D010056 Peru  
015 E040056 X  
015 A000057 Deutsche Bank AG  
015 B000057 S  
015 C010057 Makati City  
015 D010057 Philippines  
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015 A000058 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000058 S  
015 C010058 WARSAW  
015 D010058 POLAND  
015 E040058 X  
015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000059 S  
PAGE 8  
015 C010059 LISBOA  
015 D010059 PORTUGAL  
015 E040059 X  
015 A000060 Citibank, N.A.

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015 B000060 S  
015 C010060 San Juan  
015 C020060 PR  
015 C030060 00901  
015 E040060 X  
015 A000061 HSBC Bank Middle East Limited  
015 B000061 S  
015 C010061 Doha  
015 D010061 Qatar  
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015 A000062 ING BANK N.V.  
015 B000062 S  
015 C010062 BUCHAREST  
015 D010062 ROMANIA  
015 E040062 X  
015 A000063 ING Bank (Euroasia) ZAO  
015 B000063 S  
015 C010063 Moscow  
015 D010063 Russia  
015 E040063 X  
015 A000064 UniCredit Bank Serbia JSC  
015 B000064 S  
015 C010064 Belgrade  
015 D010064 Serbia  
015 E040064 X  
015 A000065 CITIBANK N.A.  
015 B000065 S  
015 C010065 SINGAPORE  
015 D010065 SINGAPORE  
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015 A000066 UNITED OVERSEAS BANK LTD.  
015 B000066 S  
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015 A000067 UNICREDIT BANK SLOVAKIA A.S.  
015 B000067 S  
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015 E040067 X  
015 A000068 UNICREDIT BANK SLOVENIJA D.D.  
015 B000068 S  
015 C010068 LJUBLJANA  
015 D010068 SLOVENIA  
015 E040068 X  
015 A000069 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000069 S  
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015 C010069 CAPE TOWN  
015 D010069 SOUTH AFRICA  
015 E040069 X  
015 A000070 Deutsche Bank S.A.E.  
015 B000070 S  
015 C010070 Madrid  
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015 B000071 S  
015 C010071 Colombo  
015 D010071 Sri Lanka  
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015 A000072 STANDARD BANK SWAZILAND LIMITED

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015 B000072 S  
015 C010072 MBABANE  
015 D010072 SWAZILAND  
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015 A000073 SKANDINAVINSKA ENSKILDA BANKEN AB  
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015 C010073 STOCKHOLM  
015 D010073 SWEDEN  
015 E040073 X  
015 A000074 Credit Suisse  
015 B000074 S  
015 C010074 Zurich  
015 D010074 Switzerland  
015 E040074 X  
015 A000075 Deutsche Bank  
015 B000075 S  
015 C010075 Taipei  
015 D010075 Taiwan  
015 E040075 X  
015 A000076 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC  
015 B000076 S  
015 C010076 BANGKOK  
015 D010076 THAILAND  
015 E040076 X  
015 A000077 REPUBLIC BANK LIMITED  
015 B000077 S  
015 C010077 PORT OF SPAIN  
015 D010077 TRINIDAD & TOBAGO  
015 E040077 X  
015 A000078 BANQUE INTERNATIONALE ARABE DE TUNISIE  
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015 C010078 TUNIS  
015 D010078 TUNISIA  
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015 B000079 S  
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015 D010079 TURKEY  
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015 A000080 Standard Chartered Bank Uganda Limited  
015 B000080 S  
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015 E040080 X  
015 A000081 ING BANK  
015 B000081 S  
015 C010081 KIEV  
015 D010081 UKRAINE  
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015 A000082 HSBC Bank Middle East Limited  
015 B000082 S  
015 C010082 Dubai (ADX)  
015 D010082 United Arab Emirates  
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015 A000083 HSBC Bank Middle East Limited  
015 B000083 S  
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015 D010083 United Arab Emirates  
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015 A000084 HSBC Bank Middle East Limited  
015 B000084 S



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015 C010084 Dubai (DIFC)  
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015 A000085 STATE STREET BANK AND TRUST COMPANY  
015 B000085 S  
015 C010085 LONDON  
015 D010085 UNITED KINGDOM  
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015 A000087 Citibank, N.A.  
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015 C010087 Caracas  
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015 A000088 HSBC Bank Ltd.  
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015 E040089 X  
015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000090 S  
015 C010090 Ouagadougou  
015 D010090 Burkina Faso  
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015 A000091 Standard Chartered Bank Cote d'Ivoire  
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015 B000092 S  
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015 D010094 Senegal  
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015 D010095 Togo  
015 E040095 X  
015 A000096 Stanbic Bank Zimbabwe Limited  
015 B000096 S  
015 C010096 Harare

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015 D010096 Zimbabwe  
015 E040096 X  
015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire  
015 B000097 S  
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015 D010097 Guinea-Bissau  
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015 A000098 Standard Chartered Bank Botswana Ltd.  
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015 A000099 STANDARD CHARTERED BANK  
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015 C010099 MANILA  
015 D010099 PHILIPPINES  
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020 A000001 GOLDMAN SACHS & CO.  
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020 A000002 ICBC FINANCIAL SERVICES  
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020 A000003 CITIGROUP, INC.  
020 B000003 52-1568099  
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020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-3312778  
020 C000004 14  
020 A000005 Sanford C. Bernstein  
020 B000005 13-2655990  
020 C000005 14  
020 A000006 UBS Securities  
020 B000006 13-2932996  
020 C000006 12  
020 A000007 Wells Fargo Bank, NA  
020 B000007 94-1347393  
020 C000007 11  
020 A000008 JP MORGAN CHASE  
020 B000008 13-3224016  
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020 A000009 Stifel Nicolaus & Co., Inc.  
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020 A000010 CIBC WORLD MARKETS CORP.  
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022 B000004 94-1347393  
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022 A000005 Deutsche Bank Securities, Inc.  
022 B000005 13-2730828  
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025 A000007 JP MORGAN CHASE  
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025 A000008 Deutsche Bank Securities, Inc.

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025 B000008 13-2730828  
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 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 PAGE 16  
 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 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N

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062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
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062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
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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	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
	PAGE	17
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	Y
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
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070	I010000	N
070	I020000	N
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070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	Y
070	P010000	Y

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070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
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071	B000000		217142
071	C000000		1141298
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072	F000000		8874
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072	H000000		0
072	I000000		133
072	J000000		92
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072	K000000		0
072	L000000		371
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072	N000000		48
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072	P000000		4163
072	Q000000		0
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072	S000000		39
072	T000000		0
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072	V000000		0
072	W000000		16
072	X000000		14993
072	Y000000		85
072	Z000000		47200
072	AA000000		18932
072	BB000000		0
072	CC010000		36783
072	CC020000		0
072	DD010000		46714
072	DD020000		0
072	EE000000		6897
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073	B000000		0.1428
073	C000000		0.0000
074	A000000		1161
074	B000000		1004
074	C000000		4084
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074	E000000		801331
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074	K000000		0
074	L000000		2322
074	M000000		16
074	N000000		1165284
074	O000000		0

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074 P000000 99  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 384460  
 074 S000000 0  
 074 T000000 780725  
 074 U010000 48282

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074 U020000 0  
 074 V010000 16.17  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1108  
 074 Y000000 1161  
 075 A000000 0  
 075 B000000 768705  
 076 000000 14.96

077 A000000 Y  
 077 B000000 Y  
 077 C000000 N  
 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  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N

080 A000000 Chubb (Federal Insurance Company)  
 080 B000000 ICI Mutual Insurance Company  
 080 C000000 30000

081 A000000 Y  
 081 B000000 222  
 082 A000000 Y  
 082 B000000 150  
 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 106  
 086 B020000 1403  
 086 C010000 0  
 086 C020000 0  
 086 D010000 0  
 086 D020000 0  
 086 E010000 0

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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