

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

JOHN HANCOCK PREMIUM DIVIDEND FUND  
Form NSAR-B  
December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-05908  
001 C000000 6176634497  
002 A000000 601 Congress Street  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02210  
002 D020000 2805  
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008 D030001 02210  
008 D040001 2805  
008 A000002 MFC GLOBAL INVESTMENT MANAGEMENT (U.S.), LLC  
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008 D030002 02199  
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012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
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013 B030001 02110  
013 B040001 9682  
014 A000001 JOHN HANCOCK FUNDS, LLC  
014 B000001 8-43582  
014 A000002 SIGNATOR INVESTORS, INC.  
014 B000002 8-13995

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015 A000001 STATE STREET BANK CORPORATION  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
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019 B000000 236  
019 C000000 JOHNHANCOC  
020 A000001 CREDIT SUISSE FIRST BOSTON  
020 B000001 13-3312778  
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020 A000002 Morgan Stanley Co  
020 C000002 24  
020 A000003 BEAR STEARNS & CO., INC.  
020 B000003 13-3299429  
020 C000003 16  
020 A000004 JEFFRIES & CO.  
020 B000004 95-2622900  
020 C000004 12  
020 A000005 Citigroup, Inc.  
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020 A000006 Miller, Tabak, Hirsch & Co.  
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020 A000007 UBS Securities  
020 C000007 8  
020 A000008 INVESTMENT TECHNOLOGY GROUP, INC,  
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020 A000010 Bank of America Corp.  
020 B000010 54-2058405  
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022 A000001 CHEVRON CORP.  
022 B000001 25-1215010  
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022 C000002 106398  
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022 A000007 Bank of America Corp.  
022 B000007 54-2058405  
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022 D000007 6000

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022 A000008 Hovnanian Enterprises  
 022 C000008 19700  
 022 D000008 0  
 022 A000009 WELLS FARGO  
 022 C000009 9448  
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 022 A000010 Pershing  
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050 000000 Y  
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 052 000000 N  
 053 A000000 N  
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 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
       PAGE 6  
 054 L000000 N  
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 054 N000000 N  
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 068 A000000 N  
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 070 A020000 Y

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| 072 W000000 | 67     |
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| 072 Y000000 | 0      |
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| 074 M000000 | 104    |
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| 075 B000000 | 557249 |

PAGE 9

|             |       |
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| 077 L000000 | N     |
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077 N000000 N  
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077 P000000 N  
077 Q010000 Y  
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077 Q030000 N  
078 000000 N  
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088 B000000 N  
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088 C000000 N  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER