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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

June 28, 2016

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000 A000000 04/30/2016  
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  
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008 A000001 JOHN HANCOCK ADVISERS, LLC  
008 B000001 A  
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008 D020001 MA  
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008 A000002 John Hancock Asset Management  
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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  
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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  
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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  
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015 D010008 Bermuda  
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015 B000009 S  
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015 D010009 BRAZIL  
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015 B000010 S  
015 C010010 SOFIA  
015 D010010 BULGARIA  
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015 C010011 SOFIA

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015 D010011 BULGARIA  
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015 A000012 State Street Trust Co Canada  
015 B000012 S  
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015 C010014 Shenzhen  
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015 B000017 S  
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015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000018 S  
015 C010018 PRAGUE  
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015 A000019 UNICREDIT BANK CZECH REPUBLIC A S  
015 B000019 S  
015 C010019 PRAGUE  
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015 E040019 X  
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.  
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015 C010022 Cairo  
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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  
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015 E040025 X  
015 A000026 DEUTSCHE BANK AG  
015 B000026 S  
015 C010026 Eschborn  
015 D010026 GERMANY  
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  
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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.  
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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  
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015 C010040 Seoul  
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015 E040040 X  
015 A000041 HSBC Bank Middle East, Kuwait  
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015 A000042 AS SEB Bankas  
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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  
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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  
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015 A000050 The Hong Kong & Shanghai Bank Corp.  
015 B000050 S  
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015 A000051 Stanbic IBTC Bank Plc.  
015 B000051 S  
015 C010051 Lagos  
015 D010051 Nigeria  
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015 A000052 Skandinaviska Enskilda Banken AB  
015 B000052 S  
015 C010052 Oslo  
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015 E040052 X  
015 A000053 HSBC Bank Middle East Limited  
015 B000053 S  
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015 A000055 HSBC Middle East Limited  
015 B000055 S  
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015 D010055 Palestine  
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015 A000056 Citibank del Peru S.A.  
015 B000056 S  
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015 D010056 Peru  
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015 A000057 Deutsche Bank AG  
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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  
015 E040061 X  
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  
015 E040065 X  
015 A000066 UNITED OVERSEAS BANK LTD.  
015 B000066 S  
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015 D010066 SINGAPORE  
015 E040066 X  
015 A000067 UNICREDIT BANK SLOVAKIA A.S.  
015 B000067 S  
015 C010067 BRATISLAVA  
015 D010067 SLOVAKIA  
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  
PAGE 9  
015 C010069 CAPE TOWN  
015 D010069 SOUTH AFRICA  
015 E040069 X  
015 A000070 Deutsche Bank S.A.E.  
015 B000070 S  
015 C010070 Madrid  
015 D010070 Spain  
015 E040070 X  
015 A000071 The Hong Kong & Shanghai Bank Corp.  
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  
015 B000073 S  
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  
015 B000078 S  
015 C010078 TUNIS  
015 D010078 TUNISIA  
015 E040078 X  
015 A000079 CITIBANK, A.S.  
015 B000079 S  
015 C010079 ISTANBUL  
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015 D010079 TURKEY  
015 E040079 X  
015 A000080 Standard Chartered Bank Uganda Limited  
015 B000080 S  
015 C010080 Kampala  
015 D010080 Uganda  
015 E040080 X  
015 A000081 ING BANK  
015 B000081 S  
015 C010081 KIEV  
015 D010081 UKRAINE  
015 E040081 X  
015 A000082 HSBC Bank Middle East Limited  
015 B000082 S  
015 C010082 Dubai (ADX)  
015 D010082 United Arab Emirates  
015 E040082 X  
015 A000083 HSBC Bank Middle East Limited  
015 B000083 S  
015 C010083 Dubai (DFM)  
015 D010083 United Arab Emirates  
015 E040083 X  
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  
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015 C010085 LONDON  
015 D010085 UNITED KINGDOM  
015 E040085 X  
015 A000086 BANCO ITAU URUGUAY  
015 B000086 S  
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015 A000087 Citibank, N.A.  
015 B000087 S  
015 C010087 Caracas  
015 D010087 Venezuela  
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015 A000088 HSBC Bank Ltd.  
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015 C010088 Ho Chi Minh City  
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015 A000089 Standard Chartered bank Cote d'Ivoire  
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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 D010091 Ivory Coast  
015 E040091 X  
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015 C010095 Lome  
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  
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 015 B000097 S  
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 015 A000099 STANDARD CHARTERED BANK  
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 020 A000001 GOLDMAN SACHS & CO.  
 020 B000001 13-5108880  
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 020 A000002 CITIGROUP, INC.  
 020 B000002 52-1568099  
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 020 C000003 15  
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 020 B000004 13-3312778  
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 020 A000005 Sanford C. Bernstein  
 020 B000005 13-2655990  
 020 C000005 9  
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 020 B000009 94-1347393  
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 020 B000010 13-3224016  
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 022 C000002 22332  
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 022 B000004 13-2932996  
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 025 A000001 GOLDMAN SACHS & CO.  
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062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
	PAGE	16	
062	I000000		0.0
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	

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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  
 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 Y

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070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 76309  
 071 B000000 71839  
 071 C000000 1114216  
 071 D000000 6  
 072 A000000 6  
 072 B000000 1  
 072 C000000 30315  
 072 D000000 0  
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 072 F000000 4302  
 072 G000000 557  
 072 H000000 0  
 072 I000000 69  
 072 J000000 45  
 072 K000000 0  
 072 L000000 179  
 072 M000000 24  
 072 N000000 24  
 072 O000000 0  
 072 P000000 1973  
 072 Q000000 0  
 072 R000000 23  
 072 S000000 28  
 072 T000000 0

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072 U000000	0
072 V000000	0
072 W000000	16
072 X000000	7240
072 Y000000	40
072 Z000000	23116
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072DD010000	26095
072DD020000	0
072EE000000	0
073 A010000	0.5400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1615
074 B000000	153
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074 C000000	1763
074 D000000	0
074 E000000	783143
074 F000000	372311
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074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	3656
074 M000000	41
074 N000000	1162682
074 O000000	0
074 P000000	98
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	384980
074 S000000	0
074 T000000	777604
074 U010000	48267
074 U020000	0
074 V010000	16.11
074 V020000	0.00
074 W000000	0.0000
074 X000000	1164
074 Y000000	1615
075 A000000	0
075 B000000	737382
076 000000	15.45
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N

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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

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080 C000000 0  
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082 B000000 0  
083 B000000 0  
084 B000000 0  
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086 A020000 0  
086 B010000 106  
086 B020000 1403  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
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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