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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
000 F000000 Y
000 G000000 N
000 H000000 N
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 SOCIETE GENERALE BE BANQUES EN COTE D'IVOIRE
015 B000008 S
015 C010008 ABIDJAN
015 D010008 BENIN
015 E040008 X
015 A000009 HSBC Bank Bermuda Limited
015 B000009 S
015 C010009 Hamilton
PAGE 3
015 D010009 Bermuda
015 E040009 X
015 A000010 Standard Chartered Bank Botswana Ltd.
015 B000010 S
015 C010010 Gaborone
015 D010010 Botswana
015 E040010 X
015 A000011 CITIBANK, N.A
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
015 D020011 01311
015 E040011 X
015 A000012 ING BANK N.V.
015 B000012 S
015 C010012 SOFIA

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015 D010012 BULGARIA
015 E040012 X
015 A000013 UNICREDIT BULBANK AD
015 B000013 S
015 C010013 SOFIA
015 D010013 BULGARIA
015 E040013 X
015 A000014 Societe Generale de Banques en Cote d'Ivoire
015 B000014 S
015 C010014 Ouagadougou
015 D010014 Burkina Faso
015 E040014 X
015 A000015 STATE STREET TRUST COMPANY CANADA
015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 E040015 X
015 A000016 Banco Itau Chile
015 B000016 S
015 C010016 Santiago
015 D010016 Chile
015 E040016 X
015 A000017 HSBC Bank (China) Company Limited
015 B000017 S
015 C010017 Shenzhen
015 D010017 China
015 E040017 X
015 A000018 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000018 S
015 C010018 Bogota
015 D010018 Columbia
015 E040018 X
015 A000019 BANCO BCT S.A.
015 B000019 S
015 C010019 SAN JOSE
PAGE 4
015 D010019 COSTA RICA
015 E040019 X
015 A000020 PRIVREDA BANKA ZAGREB D.D.
015 B000020 S
015 C010020 ZAGREB
015 D010020 CROATIA
015 E040020 X
015 A000021 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000021 S
015 C010021 PRAGUE
015 D010021 CZECH REPUBLIC
015 E040021 X
015 A000022 UNICREDIT BANK CZECH REPUBLIC A S
015 B000022 S
015 C010022 PRAGUE
015 D010022 CZECH REPUBLIC
015 E040022 X
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB
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015 C010023 COPENHAGEN
015 D010023 DENMARK
015 E040023 X
015 A000024 Banco de la Produccion S.A.
015 B000024 S
015 C010024 Quito
015 D010024 Ecuador

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015 E040024 X
015 A000025 HSBC Bank Egypt S.A.E.
015 B000025 S
015 C010025 Cairo
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015 E040025 X
015 A000026 AS SEB Pank
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015 C010026 Tallinn
015 D010026 Estonia
015 E040026 X
015 A000027 SKANDINAVISKA ENKLIDA BANKEN
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015 C010027 HELSINKI
015 D010027 FINLAND
015 E040027 X
015 A000028 Deutsche Bank AG
015 B000028 S
015 C010028 Amsterdam
015 D010028 France
015 E040028 X
015 A000029 DEUTSCHE BANK AG
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015 E040029 X
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015 C010030 Accra
015 D010030 Ghana
015 E040030 X
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015 C010031 Athens
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015 E040031 X
015 A000032 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000032 S
015 C010032 BISSAU
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
015 D010034 Hungary
015 E040034 X
015 A000035 Deutsche Bank AG
015 B000035 S
015 C010035 Mumbai
015 D010035 India
015 E040035 X
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
015 B000037 S
015 C010037 JAKARTA
015 D010037 Indonesia
015 E040037 X
015 A000038 Bank Hapoalim B.M.
015 B000038 S
015 C010038 Tel Aviv
015 D010038 Israel
015 E040038 X
015 A000039 Deutsche Bank SpA
015 B000039 S
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
015 E040041 X
015 A000042 HSBC Bank Middle East Limited
015 B000042 S
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
015 B000044 S
015 C010044 Nairobi
015 D010044 Kenya
015 E040044 X
015 A000045 Deutsche Bank AG
015 B000045 S
015 C010045 Seoul
015 D010045 Korea
015 E040045 X
015 A000046 HSBC Bank Middle East, Kuwait
015 B000046 S
015 C010046 Safat
015 D010046 Kuwait
015 E040046 X
015 A000047 AB SEB Bankas
015 B000047 S
015 C010047 Vilnius
015 D010047 Lithuania
015 E040047 X
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
015 E040049 X
015 A000050 Hong Kong Shanghai Banking Corp., Ltd.
PAGE 7
015 B000050 S
015 C010050 Qormi
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
015 B000052 S
015 C010052 MEXICO CITY
015 D010052 MEXICO
015 E040052 X
015 A000053 Citibank Maghreb
015 B000053 S
015 C010053 Casablanca
015 D010053 Morocco
015 E040053 X
015 A000054 Standard Bank Namibia Limited
015 B000054 S
015 C010054 Windhoek
015 D010054 Namibia
015 E040054 X
015 A000055 Deutsche Bank AG
015 B000055 S
015 C010055 Amsterdam
015 D010055 Netherlands
015 E040055 X
015 A000056 The Hong Kong & Shanghai Bank Corp.
015 B000056 S
015 C010056 Auckland
015 D010056 New Zealand
015 E040056 X
015 A000057 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000057 S
015 C010057 NIAMEY
015 D010057 NIGER
015 E040057 X
015 A000058 Stanbic IBTC Bank Plc.
015 B000058 S
015 C010058 Lagos
015 D010058 Nigeria
015 E040058 X
015 A000059 Skandinaviska Enskilda Banken AB
015 B000059 S
015 C010059 Oslo
015 D010059 Norway
015 E040059 X
015 A000060 HSBC Bank Middle East Limited
015 B000060 S
PAGE 8
015 C010060 Muscat
015 D010060 Oman
015 E040060 X
015 A000061 Deutsche Bank AG

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015 B000061 S
015 C010061 Karachi
015 D010061 Pakistan
015 E040061 X
015 A000062 HSBC Bank Middle East Limited
015 B000062 S
015 C010062 Ramallah, West Bank
015 D010062 Palestine
015 E040062 X
015 A000063 Citibank del Peru S.A.
015 B000063 S
015 C010063 Lima
015 D010063 Peru
015 E040063 X
015 A000064 Deutsche Bank AG
015 B000064 S
015 C010064 Makati City
015 D010064 Philippines
015 E040064 X
015 A000065 BANK HANDLOWY W WARSZAWIE S.A.
015 B000065 S
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
015 A000067 Citibank, N.A.
015 B000067 S
015 C010067 San Juan
015 C020067 PR
015 C030067 00901
015 E040067 X
015 A000068 HSBC Bank Middle East Limited
015 B000068 S
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.
015 B000075 S
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
015 A000077 UNICREDIT BANK SLOVENIJA D.D.
015 B000077 S
015 C010077 LJUBLJANA
015 D010077 SLOVENIA
015 E040077 X
015 A000078 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000078 S
015 C010078 CAPE TOWN
015 D010078 SOUTH AFRICA
015 E040078 X
015 A000079 Deutsche Bank S.A.E.
015 B000079 S
015 C010079 Madrid
015 D010079 Spain
015 E040079 X
015 A000080 The Hong Kong & Shanghai Bank Corp.
015 B000080 S
015 C010080 Colombo
PAGE 10
015 D010080 Sri Lanka
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015 A000081 STANDARD BANK SWAZILAND LIMITED
015 B000081 S
015 C010081 MBABANE
015 D010081 SWAZILAND
015 E040081 X
015 A000082 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000082 S
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
015 E040086 X
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
015 B000088 S
015 C010088 TUNIS
015 D010088 TUNISIA
015 E040088 X
015 A000089 CITIBANK, A.S.
015 B000089 S
015 C010089 ISTANBUL
015 D010089 TURKEY
015 E040089 X
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
015 E040091 X
015 A000092 HSBC Bank Middle East Limited
015 B000092 S
015 C010092 Dubai (ADX)
015 D010092 United Arab Emirates
015 E040092 X
015 A000093 HSBC Bank Middle East Limited
015 B000093 S
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015 D010093 United Arab Emirates
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015 A000094 HSBC Bank Middle East Limited
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015 C010094 Dubai (DIFC)
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015 A000095 STATE STREET BANK AND TRUST COMPANY
015 B000095 S
015 C010095 LONDON
015 D010095 UNITED KINGDOM
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015 A000096 BANCO ITAU URUGUAY
015 B000096 S
015 C010096 MONTEVIDEO
015 D010096 URUGUAY
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015 A000097 Citibank, N.A.
015 B000097 S
015 C010097 Caracas

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015 D010097 Venezuela
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 015 A000098 HSBC Bank Ltd.
 015 B000098 S
 015 C010098 Ho Chi Minh City
 015 D010098 Vietnam
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 015 C010099 HARARE
 015 D010099 ZIMBABWE
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 019 A000000 Y
 019 B000000 227
 019 C000000 JOHNHANCOC
 020 A000001 JP MORGAN CHASE
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 020 A000002 Bank of America Corp.
 020 B000002 54-2058405
 020 C000002 6
 020 A000003 BARCLAY'S BANK PLC
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 020 A000004 U.S. Clearing Corporation
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 020 A000005 CITIGROUP, INC.
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 022 A000001 CHEVRON CORP.
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 022 A000004 PERSHING Div. of DLJ Securities Corp.
 022 B000004 13-2741729
 022 C000004 7072
 022 D000004 0
 022 A000005 Wells Fargo Bank, NA
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 022 C000005 1701
 022 D000005 2560
 022 A000006 CITIGROUP, INC.
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025 A000001 MORGAN STANLEY & CO., INC
025 B000001 13-2655998
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025 A000002 Bank of America Corp.
025 B000002 54-2058405
025 C000002 E

PAGE 13

025 D000002 63110
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025 A000005 Wells Fargo Bank, NA
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025 A000006 BARCLAY'S BANK PLC
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| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 49773 |
| 071 | B000000 | | 37869 |
| 071 | C000000 | | 996597 |
| 071 | D000000 | | 4 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 141 |
| | PAGE | 17 | |
| 072 | C000000 | | 28290 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3919 |
| 072 | G000000 | | 498 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 92 |
| 072 | J000000 | | 46 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 64 |
| 072 | M000000 | | 29 |
| 072 | N000000 | | 6 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1607 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 21 |
| 072 | S000000 | | 44 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 28 |
| 072 | X000000 | | 6354 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 22077 |
| 072AA | 000000 | | 4347 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 30641 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 22641 |
| 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 |
| 074 | A000000 | 3569 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 622472 |
| 074 | F000000 | 402033 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2614 |
| 074 | M000000 | 149 |
| 074 | N000000 | 1030837 |
| 074 | O000000 | 1350 |
| 074 | P000000 | 171 |
| | PAGE | 18 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 334202 |
| 074 | S000000 | 0 |
| 074 | T000000 | 695114 |
| 074 | U010000 | 49991 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.90 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1599 |
| 074 | Y000000 | 1680 |
| 075 | A000000 | 0 |
| 075 | B000000 | 671716 |
| 076 | 000000 | 13.61 |
| 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 |
| 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 | 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 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| PAGE 19 | |
| 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 |