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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 29, 2011

PAGE 1
000 B000000 10/31/2011
000 C000000 0000855886
000 D000000 N
000 E000000 NF
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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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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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
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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
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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
013 B020001 MA
PAGE 2
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 AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
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015 A000002 CITIBANK
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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 BANK OF BERMUDA LIMITED
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 CITIBANK, N.A
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 D020008 01311
015 E040008 X
015 A000009 ING BANK N.V.
015 B000009 S
015 C010009 SOFIA
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015 D010009 BULGARIA
015 E040009 X
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015 B000010 S
015 C010010 TORONTO
015 D010010 CANADA
015 E040010 X
015 A000011 Banco Itau Chile
015 B000011 S
015 C010011 Santiago
015 D010011 Chile
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015 A000012 HSBC Bank (China) Company Limited
015 B000012 S
015 C010012 Shenzhen
015 D010012 China

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015 E040012 X
015 A000013 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000013 S
015 C010013 Bogota
015 D010013 Columbia
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015 C010014 SAN JOSE
015 D010014 COSTA RICA
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015 E040016 X
015 A000017 Banco de la Produccion S.A.
015 B000017 S
015 C010017 Quito
015 D010017 Ecuador
015 E040017 X
015 A000018 HSBC Bank Egypt S.A.E.
015 B000018 S
015 C010018 Cairo
015 D010018 Egypt
015 E040018 X
015 A000019 AS SEB Bank
015 B000019 S
015 C010019 Tallinn
015 D010019 Estonia
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015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 Eschborn
015 D010020 GERMANY
015 E040020 X
015 A000021 Standard Chartered Bank, Ghana
015 B000021 S
015 C010021 Accra
015 D010021 Ghana
015 E040021 X
015 A000022 BNP Paribas Security Services, S.A.
015 B000022 S
015 C010022 Athens
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015 A000023 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000023 S
015 C010023 Kwun Tong
015 D010023 HONG KONG
015 E040023 X
015 A000024 UniCredit Bank Hungary Zrt.
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015 C010024 Budapest
015 D010024 Hungary
015 E040024 X

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015 A000025 NBI hf.
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015 D010025 Iceland
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015 D010027 Indonesia
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015 A000028 BANK OF IRELAND
015 B000028 S
015 C010028 DUBLIN
015 D010028 IRELAND
015 E040028 X
015 A000029 Bank Hapoalim B.M.
015 B000029 S
015 C010029 Tel Aviv
015 D010029 Israel
015 E040029 X
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015 A000030 Deutsche Bank SpA
015 B000030 S
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015 E040030 X
015 A000031 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE
015 B000031 S
015 C010031 ABIDJAN
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015 E040031 X
015 A000032 MIZUHO CORPORATE BANK LTD.
015 B000032 S
015 C010032 TOKYO
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015 A000033 HSBC Bank Middle East Limited
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015 C010033 Western Amman
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015 A000034 SB HSBC Bank Kazakhstan JSC
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015 D010034 Kazakhstan
015 E040034 X
015 A000035 Deutsche Bank AG
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015 A000036 HSBC Bank Middle East, Kuwait
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015 D010036 Kuwait
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015 A000037 AB SEB Bankas

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015 B000037 S
015 C010037 Vilnius
015 D010037 Lithuania
015 E040037 X
015 A000038 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000038 S
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015 D010038 MALAYSIA
015 E040038 X
015 A000039 HONG KONG SHANGHAI BANKING CORP.
015 B000039 S
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015 E040039 X
015 A000040 BANCO NACIONAL DE MEXICO

PAGE 6

015 B000040 S
015 C010040 MEXICO CITY
015 D010040 MEXICO
015 E040040 X
015 A000041 Citibank Maghreb
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015 C010041 Casablanca
015 D010041 Morocco
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015 A000042 Standard Bank Namibia Limited
015 B000042 S
015 C010042 Windhoek
015 D010042 Namibia
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015 B000043 S
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015 D010043 France
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015 A000044 HSBC Ltd.
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015 A000045 Stanbic IBTC Bank Plc.
015 B000045 S
015 C010045 Lagos
015 D010045 Nigeria
015 E040045 X
015 A000046 HSBC Bank Middle East Limited
015 B000046 S
015 C010046 Muscat
015 D010046 Oman
015 E040046 X
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015 B000047 S
015 C010047 Karachi
015 D010047 Pakistan
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015 A000048 HSBC Bank Middle East Limited
015 B000048 S
015 C010048 Ramallah, West Bank
015 D010048 Palestine
015 E040048 X
015 A000049 Citibank del Peru S.A.
015 B000049 S

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015 C010049 Lima
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015 E040049 X
015 A000050 STANDARD CHARTERED BANK
015 B000050 S
PAGE 7
015 C010050 MANILA
015 D010050 PHILIPPINES
015 E040050 X
015 A000051 BANK HANDLOWY W WARSZAWIE S.A.
015 B000051 S
015 C010051 WARSAW
015 D010051 POLAND
015 E040051 X
015 A000052 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000052 S
015 C010052 LISBOA
015 D010052 PORTUGAL
015 E040052 X
015 A000053 Citibank, N.A.
015 B000053 S
015 C010053 San Juan
015 C020053 PR
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015 D010054 Qatar
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015 A000055 ING BANK N.V.
015 B000055 S
015 C010055 BUCHAREST
015 D010055 ROMANIA
015 E040055 X
015 A000056 ING Bank (Euroasia) ZAO
015 B000056 S
015 C010056 Moscow
015 D010056 Russia
015 E040056 X
015 A000057 UniCredit Bank Serbia JSC
015 B000057 S
015 C010057 Belgrade
015 D010057 Serbia
015 E040057 X
015 A000058 CITIBANK N.A.
015 B000058 S
015 C010058 SINGAPORE
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015 A000059 UNITED OVERSEAS BANK LTD.
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015 A000060 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000060 S
PAGE 8
015 C010060 BRATISLAVA
015 D010060 SLOVAK REPUBLIC
015 E040060 X
015 A000061 UNICREDIT BANK SLOVENIJA D.D.

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015 B000061 S
015 C010061 LJUBLJANA
015 D010061 SLOVENIA
015 E040061 X
015 A000062 Nedbank Limited
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015 C010062 Johannesburg
015 D010062 South Africa
015 E040062 X
015 A000063 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000063 S
015 C010063 CAPE TOWN
015 D010063 SOUTH AFRICA
015 E040063 X
015 A000064 The Hong Kong & Shanghai Bank Corp.
015 B000064 S
015 C010064 Colombo
015 D010064 Sri Lanka
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015 A000065 STANDARD BANK SWAZILAND LIMITED
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015 E040065 X
015 A000066 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000066 S
015 C010066 STOCKHOLM
015 D010066 SWEDEN
015 E040066 X
015 A000067 Credit Suisse
015 B000067 S
015 C010067 Zurich
015 D010067 Switzerland
015 E040067 X
015 A000068 Deutsche Bank
015 B000068 S
015 C010068 Taipei
015 D010068 Taiwan
015 E040068 X
015 A000069 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO
015 B000069 S
015 C010069 BANGKOK
015 D010069 THAILAND
015 E040069 X
015 A000070 REPUBLIC BANK LIMITED
015 B000070 S
015 C010070 PORT OF SPAIN
PAGE 9
015 D010070 TRINIDAD & TOBAGO
015 E040070 X
015 A000071 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000071 S
015 C010071 TUNIS
015 D010071 TUNISIA
015 E040071 X
015 A000072 CITIBANK, A.S.
015 B000072 S
015 C010072 ISTANBUL
015 D010072 TURKEY
015 E040072 X
015 A000073 ING BANK
015 B000073 S

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015 C010073 KIEV
015 D010073 UKRAINE
015 E040073 X
015 A000074 HSBC Bank Middle East Limited
015 B000074 S
015 C010074 Dubai (ADX)
015 D010074 United Arab Emirates
015 E040074 X
015 A000075 HSBC Bank Middle East Limited
015 B000075 S
015 C010075 Dubai (DFM)
015 D010075 United Arab Emirates
015 E040075 X
015 A000076 HSBC Bank Middle East Limited
015 B000076 S
015 C010076 Dubai (DIFC)
015 D010076 United Arab Emirates
015 E040076 X
015 A000077 STATE STREET BANK AND TRUST COMPANY
015 B000077 S
015 C010077 LONDON
015 D010077 UNITED KINGDOM
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015 A000078 BANCO ITAU URUGUAY
015 B000078 S
015 C010078 MONTEVIDEO
015 D010078 URUGUAY
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015 A000079 Citibank, N.A.
015 B000079 S
015 C010079 Caracas
015 D010079 Venezuela
015 E040079 X
015 A000080 HSBC Bank Ltd.
015 B000080 S
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015 D010080 Vietnam
PAGE 10
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015 C010081 Amsterdam
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015 B000082 S
015 C010082 COPENHAGEN
015 D010082 DENMARK
015 E040082 X
015 A000083 SKANDINAVISKA ENKLIDA BANKEN
015 B000083 S
015 C010083 HELSINKI
015 D010083 FINLAND
015 E040083 X
015 A000084 Standard Chartered Bank Kenya Limited
015 B000084 S
015 C010084 Nairobi
015 D010084 Kenya
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015 A000085 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000085 S
015 C010085 NIAMEY

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015 D010085 NIGER
015 E040085 X
015 A000086 SOCIETE GENERALE BE BANQUES EN COTE D'IVOIRE
015 B000086 S
015 C010086 ABIDJAN
015 D010086 BENIN
015 E040086 X
015 A000087 Societe Generale de Banques en Cote d'Ivoire
015 B000087 S
015 C010087 Ouagadougou
015 D010087 Burkina Faso
015 E040087 X
015 A000088 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000088 S
015 C010088 BISSAU
015 D010088 GUINEA- BISSAU
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015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 D010089 MALI
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015 B000090 S
015 C010090 DAKAR
015 D010090 SENEGAL
015 E040090 X
PAGE 11
015 A000091 SOCIETE GENERALE DE BANQUES EN COTE D'IVORE
015 B000091 S
015 C010091 LOME
015 D010091 TOGO
015 E040091 X
015 A000092 Skandinaviska Enskilda Banken AB
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015 A000093 Deutsche Bank S.A.E.
015 B000093 S
015 C010093 Madrid
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015 A000094 Standard Chartered Bank Uganda Limited
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015 C010094 Kampala
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015 A000096 BNP PARIBAS SECURITES SERVICES
015 B000096 S
015 C010096 ATHENS
015 D010096 GREECE
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015 A000097 Hong Kong Shanghai Banking Corp., Ltd.
015 B000097 S
015 C010097 Qormi
015 D010097 Malta

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019 A000000 Y
019 B000000 237
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020 A000001 U.S. Clearing Corporation
020 C000001 21
020 A000002 JP MORGAN CHASE
020 B000002 13-3224016
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020 B000003 13-3312778
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020 A000004 Deutsche Bank Securities, Inc.
020 B000004 13-2730828
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020 A000005 Miller, Tabak, Hirsch & Co.
PAGE 12
020 B000005 13-3086847
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020 A000006 MORGAN STANLEY & CO., INC
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020 A000007 KNIGHT SECURITIES
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020 A000008 Bank of America Corp.
020 B000008 54-2058405
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020 A000010 Sanford C. Bernstein
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022 A000001 CHEVRON CORP.
022 B000001 25-1215010
022 C000001 3892093
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022 B000002 13-2655998
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022 B000003 04-2456637
022 C000003 39070
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022 A000004 JANNEY MONTGOMERY SCOTT, INC.
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022 C000004 20516
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022 A000005 PERSHING Div. of DLJ Securities Corp.
022 B000005 13-2741729
022 C000005 15149
022 D000005 937
022 A000006 Wells Fargo Bank, NA
022 B000006 94-1347393
022 C000006 11791
022 D000006 1878
022 A000007 Bank of America Corp.
022 B000007 54-2058405
022 C000007 11864

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022 D000007 0
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022 B000008 05-0346412
022 C000008 4390
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022 A000009 CITIGROUP, INC.
022 B000009 52-1568099
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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
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	181203
071	B000000	124172
071	C000000	920336
071	D000000	13
072	A000000	12
072	B000000	175

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072 C000000	55438
072 D000000	0
072 E000000	0
072 F000000	7450
072 G000000	933
072 H000000	0
072 I000000	139
072 J000000	83
072 K000000	0
072 L000000	148
072 M000000	101
072 N000000	41
072 O000000	0
072 P000000	3110
072 Q000000	0
072 R000000	47
072 S000000	189
072 T000000	0
072 U000000	0

PAGE 18

072 V000000	0
072 W000000	154
072 X000000	12395
072 Y000000	679
072 Z000000	43897
072AA000000	2032
072BB000000	0
072CC010000	52010
072CC020000	0
072DD010000	45273
072DD020000	0
072EE000000	0
073 A010000	0.9060
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	11000
074 D000000	0
074 E000000	594356
074 F000000	381905
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	10022
074 K000000	0
074 L000000	3267
074 M000000	384
074 N000000	1000934
074 O000000	82
074 P000000	165
074 Q000000	0
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074 R020000	0
074 R030000	0
074 R040000	340272
074 S000000	0
074 T000000	660415
074 U010000	49970
074 U020000	0
074 V010000	13.22

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074	V020000	0.00
074	W000000	0.0000
074	X000000	1701
074	Y000000	270
075	A000000	0
075	B000000	627454
076	000000	12.30
077	A000000	Y
077	B000000	Y
	PAGE	19
077	C000000	N
077	D000000	N
077	E000000	Y
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Chubb Group of Insurance Companies
080	B000000	ICI Mutual Insurance Company
080	C000000	30000
081	A000000	Y
081	B000000	236
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	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
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	

