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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 24, 2013

PAGE 1
000 B000000 10/31/2013
000 C000000 0000855886
000 D000000 N
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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
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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
008 C000002 801-42023
008 D010002 Boston
008 D020002 MA
008 D030002 02199
010 A000001 JOHN HANCOCK ADVISERS, LLC
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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 S
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015 C020001 MA
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015 E040002 X
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015 D010003 AUSTRALIA
015 E050003 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
015 D010007 Belgium
015 E040007 X
015 A000008 HSBC Bank Bermuda Limited
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015 C010008 Hamilton
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015 E040008 X
015 A000009 CITIBANK, N.A
015 B000009 S
015 C010009 SAO PAULO

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015 D010009 BRAZIL
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015 B000010 S
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015 C010011 SOFIA
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015 E040011 X
015 A000012 State Street Trust Co Canada
015 B000012 S
015 C010012 Toronto

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015 D010012 Canada
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015 B000013 S
015 C010013 Santiago
015 D010013 Chile
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015 A000015 Cititrust Colombia S.A Sociedad Fiduciaria
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015 A000017 PRIVREDA BANKA ZAGREB D.D.
015 B000017 S
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015 E040017 X
015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000018 S
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015 E040018 X
015 A000019 UNICREDIT BANK CZECH REPUBLIC A S
015 B000019 S
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PAGE 4
015 D010019 CZECH REPUBLIC
015 E040019 X
015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000020 S
015 C010020 COPENHAGEN
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015 E040020 X
015 A000021 Banco de la Produccion S.A.
015 B000021 S
015 C010021 Quito
015 D010021 Ecuador
015 E040021 X
015 A000022 HSBC Bank Egypt S.A.E.
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015 C010022 Cairo
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015 E040022 X
015 A000023 AS SEB Pank
015 B000023 S
015 C010023 Tallin
015 D010023 Estonia
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015 A000024 SKANDINAVISKA ENKLIDA BANKEN
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015 C010024 HELSINKI
015 D010024 FINLAND

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015 E040024 X
015 A000025 Deutsche Bank AG
015 B000025 S
015 C010025 Amsterdam
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015 E040025 X
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015 D010027 Ghana
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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
015 D010029 HONG KONG
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015 E040029 X
015 A000030 UniCredit Bank Hungary Zrt.
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015 A000031 Deutsche Bank AG
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015 A000032 The Hong Kong & Shanghai Banking Corp. Ltd.
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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
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015 A000035 Deutsche Bank SpA
015 B000035 S
015 C010035 Milan
015 D010035 Italy
015 E040035 X
015 A000036 MIZUHO CORPORATE BANK LTD.
015 B000036 S
015 C010036 TOKYO
015 D010036 JAPAN
015 E040036 X

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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
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015 E040038 X
015 A000039 Standard Chartered Bank Kenya Limited
015 B000039 S
015 C010039 Nairobi
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015 E040039 X
PAGE 6
015 A000040 Deutsche Bank AG
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015 C010040 Seoul
015 D010040 Korea
015 E040040 X
015 A000041 HSBC Bank Middle East, Kuwait
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015 D010041 Kuwait
015 E040041 X
015 A000042 AS SEB Bankas
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015 C010042 Vilnius
015 D010042 Lithuania
015 E040042 X
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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
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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
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015 C010047 Casablanca
015 D010047 Morocco
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015 A000048 STANBIC BANK NAMIBIA LIMITED
015 B000048 S
015 C010048 WINDHOEK
015 D010048 NAMIBIA
015 E040048 X
015 A000049 Deutsche Bank AG

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015 B000049 S
015 C010049 Amsterdam
015 D010049 Netherlands
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015 A000050 The Hong Kong & Shanghai Bank Corp.
PAGE 7
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015 E040050 X
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
015 C010052 Oslo
015 D010052 Norway
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015 B000053 S
015 C010053 Muscat
015 D010053 Oman
015 E040053 X
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015 B000054 S
015 C010054 Karachi
015 D010054 Pakistan
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015 B000055 S
015 C010055 Ramallah
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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
015 C010059 LISBOA
015 D010059 PORTUGAL
015 E040059 X
015 A000060 Citibank, N.A.
015 B000060 S
PAGE 8
015 C010060 San Juan
015 C020060 PR
015 C030060 00901
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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
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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 C
015 C010069 CAPE TOWN
015 D010069 SOUTH AFRICA
015 E040069 X
015 A000070 Deutsche Bank S.A.E.
015 B000070 S
PAGE 9
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
015 E040071 X
015 A000072 STANDARD BANK SWAZILAND LIMITED
015 B000072 S
015 C010072 MBABANE
015 D010072 SWAZILAND
015 E040072 X
015 A000073 SKANDINAVINSKA ENSKILDA BANKEN AB

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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
015 D010079 TURKEY
015 E040079 X
015 A000080 Standard Chartered Bank Uganda Limited
015 B000080 S
015 C010080 Kampala
 PAGE 10
015 D010080 Uganda
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015 A000081 ING BANK
015 B000081 S
015 C010081 KIEV
015 D010081 UKRAINE
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015 A000082 HSBC Bank Middle East Limited
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015 A000083 HSBC Bank Middle East Limited
015 B000083 S
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015 D010083 United Arab Emirates
015 E040083 X
015 A000084 HSBC Bank Middle East Limited
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015 D010084 United Arab Emirates
015 E040084 X
015 A000085 STATE STREET BANK AND TRUST COMPANY
015 B000085 S

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015 C010085 LONDON
015 D010085 UNITED KINGDOM
015 E040085 X
015 A000086 BANCO ITAU URUGUAY
015 B000086 S
015 C010086 MONTEVIDEO
015 D010086 URUGUAY
015 E040086 X
015 A000087 Citibank, N.A.
015 B000087 S
015 C010087 Caracas
015 D010087 Venezuela
015 E040087 X
015 A000088 HSBC Bank Ltd.
015 B000088 S
015 C010088 Ho Chi Minh City
015 D010088 Vietnam
015 E040088 X
015 A000089 Standard Chartered bank Cote d'Ivoire
015 B000089 S
015 C010089 Aibidjan
015 D010089 Benin
015 E040089 X
015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000090 S
015 C010090 Ouagadougou
015 D010090 Burkina Faso
PAGE 11
015 E040090 X
015 A000091 Standard Chartered Bank Cote d'Ivoire
015 B000091 S
015 C010091 Yamoussoukro
015 D010091 Ivory Coast
015 E040091 X
015 A000092 Standard Chartered Bank Cote d'Ivoire S.A.
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015 C010092 Bamako
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015 A000096 Stanbic Bank Zimbabwe Limited
015 B000096 S
015 C010096 Harare
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015 E040096 X
015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire
015 B000097 S
015 C010097 Bissau

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015 D010097 Guinea-Bissau
015 E040097 X
015 A000098 Standard Chartered Bank Botswana Ltd.
015 B000098 S
015 C010098 Gaborone
015 D010098 Botswana
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015 A000099 STANDARD CHARTERED BANK
015 B000099 S
015 C010099 MANILA
015 D010099 PHILIPPINES
015 E040099 X
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019 B000000 213
019 C000000 JOHNSHANCOC
020 A000001 Bank of New York
PAGE 12
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020 C000001 78
020 A000002 JP MORGAN CHASE
020 B000002 13-3224016
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020 A000003 Bank of America Corp.
020 B000003 54-2058405
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020 A000004 DEVELOPMENT SECURITIES CORP.
020 C000004 9
020 A000005 William Blair & Co
020 B000005 36-2214610
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020 A000006 KNIGHT SECURITIES
020 C000006 7
020 A000007 CIBC WORLD MARKETS CORP.
020 C000007 6
020 A000008 Sanford C. Bernstein
020 B000008 13-2655990
020 C000008 6
020 A000009 GOLDMAN SACHS
020 B000009 13-510880
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020 A000010 CREDIT SUISSE FIRST BOSTON
020 B000010 13-3312778
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022 C000003 40748
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022 A000004 BARCLAYS BANK PLC
022 B000004 13-3551367
022 C000004 23000
022 D000004 1635
022 A000005 BANK OF AMERICA CORP
022 B000005 94-1687665

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022 C000005 15386
022 D000005 5893
022 A000006 JANNEY MONTGOMERY SCOTT, INC.
022 B000006 23-0731260
022 C000006 8619
022 D000006 4653
022 A000007 MORGAN STANLEY & CO., INC

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022 C000007 10000
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025 A000004 BARCLAY'S BANK PLC
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025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-5108880
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025 A000006 STATE STREET CORP.
025 B000006 04-2456637
025 C000006 E
025 D000006 23904
025 A000007 STATE STREET CORP.
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025 D000007 11663
025 A000008 Wells Fargo Bank, NA
025 B000008 94-1347393
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070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	284864
071	B000000	286598
071	C000000	1081885
071	D000000	26
072	A000000	12
072	B000000	1

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072 C000000	60646
072 D000000	0
072 E000000	0
072 F000000	8535
072 G000000	1100
072 H000000	0
072 I000000	136
072 J000000	80
072 K000000	0
072 L000000	89
072 M000000	45
072 N000000	63
072 O000000	0
072 P000000	2623
072 Q000000	0
072 R000000	56
072 S000000	43
072 T000000	0
072 U000000	0

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072 V000000	0
072 W000000	21
072 X000000	12791
072 Y000000	0
072 Z000000	47856
072AA000000	15585
072BB000000	0
072CC010000	0
072CC020000	45762
072DD010000	45308
072DD020000	0
072EE000000	0
073 A010000	0.9060
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	19960
074 B000000	11663
074 C000000	0
074 D000000	0
074 E000000	727326
074 F000000	330650
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	141
074 K000000	0
074 L000000	2475
074 M000000	61
074 N000000	1092276
074 O000000	5375
074 P000000	143
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	386173
074 S000000	0
074 T000000	700585
074 U010000	50008
074 U020000	0
074 V010000	14.01

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074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1411
 074 Y000000 1780
 075 A000000 0
 075 B000000 723603
 076 000000 12.51
 077 A000000 Y
 077 B000000 Y
 PAGE 19
 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 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 212
 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

