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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 27, 2017

PAGE 1  
000 B000000 10/31/2017  
000 C000000 0000855886  
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000 I000000 6.1  
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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  
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008 A000001 JOHN HANCOCK ADVISERS, LLC  
008 B000001 A  
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008 A000002 John Hancock Asset Management  
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008 D010002 Boston  
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010 A000001 JOHN HANCOCK ADVISERS, LLC  
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010 C010001 BOSTON  
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011 A000001 JOHN HANCOCK FUNDS, LLC  
011 B000001 8-43582  
011 C010001 BOSTON  
011 C020001 MA  
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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  
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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  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 Standard Chartered Bank  
015 B000006 S  
015 C010006 Dhaka  
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015 A000007 Deutsche Bank AG  
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015 C010007 Brussels  
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015 A000008 HSBC Bank Bermuda Limited  
015 B000008 S  
015 C010008 Hamilton  
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015 D010008 Bermuda  
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015 A000009 CITIBANK, N.A  
015 B000009 S  
015 C010009 SAO PAULO  
015 D010009 BRAZIL  
015 D020009 01311  
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015 A000010 ING BANK N.V.  
015 B000010 S  
015 C010010 SOFIA  
015 D010010 BULGARIA  
015 E040010 X  
015 A000011 UNICREDIT BULBANK AD  
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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  
015 C010012 Toronto  
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015 A000013 Banco Itau Chile  
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015 A000014 HSBC Bank (China) Company Limited  
015 B000014 S  
015 C010014 Shenzhen  
015 D010014 China  
015 E040014 X  
015 A000015 Cititrust Colombia S.A Sociedad Fiduciaria  
015 B000015 S  
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015 B000017 S  
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015 B000018 S  
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015 B000020 S  
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015 A000021 Banco de la Produccion S.A.  
015 B000021 S  
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015 A000022 HSBC Bank Egypt S.A.E.  
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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  
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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  
015 C010028 Athens  
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015 B000029 S  
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015 A000030 UniCredit Bank Hungary Zrt.  
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015 C010030 Budapest  
015 D010030 Hungary  
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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  
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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  
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 E040040 X  
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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  
015 D010046 MEXICO  
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  
015 C010050 Auckland  
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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 A000053 HSBC Bank Middle East Limited  
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015 A000054 Deutsche Bank AG  
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015 C010054 Karachi  
015 D010054 Pakistan  
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015 A000055 HSBC Middle East Limited  
015 B000055 S  
015 C010055 Ramallah  
015 D010055 Palestine  
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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  
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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  
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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  
015 C010066 SINGAPORE  
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015 A000067 UNICREDIT BANK SLOVAKIA A.S.  
015 B000067 S  
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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  
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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  
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015 C010078 TUNIS  
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015 B000079 S  
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015 D010079 TURKEY  
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015 A000080 Standard Chartered Bank Uganda Limited  
015 B000080 S  
015 C010080 Kampala  
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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  
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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 D010085 UNITED KINGDOM  
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015 C010087 Caracas  
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015 A000088 HSBC Bank Ltd.  
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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.  
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015 B000092 S  
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015 D010095 Togo  
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015 A000096 Stanbic Bank Zimbabwe Limited  
015 B000096 S  
015 C010096 Harare

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015 D010096 Zimbabwe  
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 015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire  
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PAGE 12

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 020 A000004 JEFFERIES & CO.  
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 020 A000010 Wells Fargo Bank, NA  
 020 B000010 94-1347393  
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025 B000007 13-5108880  
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025 A000008 MORGAN STANLEY & CO., INC.

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 054 B000000 Y  
 054 C000000 N  
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 062 A000000 N  
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066	D000000	N
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066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
	PAGE	17
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
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070	E020000	Y
070	F010000	Y
070	F020000	N
070	G010000	Y
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070	H020000	N
070	I010000	N
070	I020000	N
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070	J020000	Y
070	K010000	Y
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070	L010000	Y
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070	M020000	N
070	N010000	Y
070	N020000	N
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070	O020000	Y
070	P010000	Y
070	P020000	N
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070	Q020000	N	
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072	S000000		29
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074	M000000		53
074	N000000		1155757
074	O000000		0
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074	Q000000		0

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074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 384639  
 074 S000000 0  
 074 T000000 771019  
 074 U010000 48344  
 074 U020000 0  
 074 V010000 15.95

PAGE 19

074 V020000 0.00  
 074 W000000 0.0000  
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 074 Y000000 903  
 075 A000000 0  
 075 B000000 765127  
 076 000000 16.97  
 077 A000000 Y  
 077 B000000 Y  
 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 N  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N

080 A000000 Chubb (Federal Insurance Company)  
 080 B000000 ICI Mutual Insurance Company  
 080 C000000 30000  
 081 A000000 Y  
 081 B000000 211  
 082 A000000 Y  
 082 B000000 150  
 083 A000000 N  
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 086 C020000 0  
 086 D010000 0  
 086 D020000 0  
 086 E010000 0  
 086 E020000 0  
 086 F010000 0

PAGE 20



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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