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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 27, 2017

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000 B000000 10/31/2017
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
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007 B000000 0
007 C010100 1
008 A000001 JOHN HANCOCK ADVISERS, LLC
008 B000001 A
008 C000001 801-8124
008 D010001 BOSTON
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008 A000002 John Hancock Asset Management
008 B000002 S
008 C000002 801-42023
008 D010002 Boston
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010 A000001 JOHN HANCOCK ADVISERS, LLC
010 B000001 801-8124
010 C010001 BOSTON
010 C020001 MA
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011 A000001 JOHN HANCOCK FUNDS, LLC
011 B000001 8-43582
011 C010001 BOSTON
011 C020001 MA
011 C030001 02210
011 C040001 2805
012 A000001 Computershare Shareowner Services, LLC
012 B000001 84-5579
PAGE 2
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
015 C010006 Dhaka
015 D010006 Bangladesh
015 E040006 X
015 A000007 Deutsche Bank AG
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015 C010007 Brussels
015 D010007 Belgium
015 E040007 X
015 A000008 HSBC Bank Bermuda Limited
015 B000008 S
015 C010008 Hamilton
PAGE 3
015 D010008 Bermuda
015 E040008 X
015 A000009 CITIBANK, N.A
015 B000009 S
015 C010009 SAO PAULO
015 D010009 BRAZIL
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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
015 B000011 S
015 C010011 SOFIA

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015 D010011 BULGARIA
015 E040011 X
015 A000012 State Street Trust Co Canada
015 B000012 S
015 C010012 Toronto
015 D010012 Canada
015 E040012 X
015 A000013 Banco Itau Chile
015 B000013 S
015 C010013 Santiago
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015 E040013 X
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
015 C010015 Bogota
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015 A000016 BANCO BCT S.A.
015 B000016 S
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015 D010016 COSTA RICA
015 E040016 X
015 A000017 PRIVREDA BANKA ZAGREB D.D.
015 B000017 S
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015 D010017 CROATIA
015 E040017 X
015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000018 S
015 C010018 PRAGUE
PAGE 4
015 D010018 CZECH REPUBLIC
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015 A000019 UNICREDIT BANK CZECH REPUBLIC A S
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015 E040019 X
015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000020 S
015 C010020 COPENHAGEN
015 D010020 DENMARK
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.
015 B000022 S
015 C010022 Cairo
015 D010022 Egypt
015 E040022 X
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
015 D010024 FINLAND
015 E040024 X
015 A000025 Deutsche Bank AG
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015 C010025 Amsterdam
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015 A000026 DEUTSCHE BANK AG
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015 D010026 GERMANY
015 E040026 X
015 A000027 Standard Chartered Bank, Ghana
015 B000027 S
015 C010027 Accra
015 D010027 Ghana
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015 A000028 BNP Paribas Security Services, S.A.
015 B000028 S
015 C010028 Athens
015 D010028 Greece
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015 E040028 X
015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000029 S
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015 E040029 X
015 A000030 UniCredit Bank Hungary Zrt.
015 B000030 S
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
015 D010039 Kenya
015 E040039 X
015 A000040 Deutsche Bank AG
015 B000040 S
015 C010040 Seoul
015 D010040 Korea
015 E040040 X
015 A000041 HSBC Bank Middle East, Kuwait
015 B000041 S
015 C010041 Safat
015 D010041 Kuwait
015 E040041 X
015 A000042 AS SEB Bankas
015 B000042 S
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 NAMBIA LIMITED

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015 B000048 S
015 C010048 WINDHOEK
015 D010048 NAMIBIA
015 E040048 X
015 A000049 Deutsche Bank AG
PAGE 7
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015 C010049 Amsterdam
015 D010049 Netherlands
015 E040049 X
015 A000050 The Hong Kong & Shanghai Bank Corp.
015 B000050 S
015 C010050 Auckland
015 D010050 New Zealand
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
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015 A000053 HSBC Bank Middle East Limited
015 B000053 S
015 C010053 Muscat
015 D010053 Oman
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015 A000054 Deutsche Bank AG
015 B000054 S
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015 D010054 Pakistan
015 E040054 X
015 A000055 HSBC Middle East Limited
015 B000055 S
015 C010055 Ramallah
015 D010055 Palestine
015 E040055 X
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
015 E040057 X
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
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015 C010059 LISBOA
015 D010059 PORTUGAL
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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
015 C010066 SINGAPORE
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
015 E040071 X
015 A000072 STANDARD BANK SWAZILAND LIMITED

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015 B000072 S
015 C010072 MBABANE
015 D010072 SWAZILAND
015 E040072 X
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
PAGE 10
015 D010079 TURKEY
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015 A000080 Standard Chartered Bank Uganda Limited
015 B000080 S
015 C010080 Kampala
015 D010080 Uganda
015 E040080 X
015 A000081 ING BANK
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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
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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)
015 D010084 United Arab Emirates
015 E040084 X
015 A000085 STATE STREET BANK AND TRUST COMPANY
015 B000085 S
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 Abidjan
015 D010089 Benin
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015 E040089 X
015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000090 S
015 C010090 Ouagadougou
015 D010090 Burkina Faso
015 E040090 X
015 A000091 Standard Chartered Bank Cote d'Ivoire
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015 C010091 Yamoussoukro
015 D010091 Ivory Coast
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015 A000092 Standard Chartered Bank Cote d'Ivoire S.A.
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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
015 E040096 X
015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire
015 B000097 S
015 C010097 Bissau
015 D010097 Guinea-Bissau
015 E040097 X
015 A000098 Standard Chartered Bank Botswana Ltd.
015 B000098 S
015 C010098 Gaborone
015 D010098 Botswana
015 E040098 X
015 A000099 STANDARD CHARTERED BANK
015 B000099 S
015 C010099 MANILA
015 D010099 PHILIPPINES
015 E040099 X

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019 B000000 212
019 C000000 JOHNHANCOC
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020 B000001 13-2638166
020 C000001 22
020 A000002 BANK OF AMERICA CORP
020 B000002 94-1687665
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020 A000003 UBS Securities
020 B000003 13-2932996
020 C000003 17
020 A000004 JEFFERIES & CO.
020 B000004 95-2622900
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020 A000005 CREDIT SUISSE FIRST BOSTON
020 B000005 13-3312778
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020 B000006 13-3224016
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020 A000007 BAIRD, ROBERT W. & CO., INC.
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020 C000007 8
020 A000008 ICBC FINANCIAL SERVICES
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020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108880
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020 A000010 Wells Fargo Bank, NA
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020 C000010 7
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022 A000001 Bank of New York Mellon Corp.
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022 B000002 04-2456637
022 C000002 340832
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022 A000003 UBS Securities
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022 C000003 311056

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022 D000003 0
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022 A000010 MORGAN STANLEY & CO., INC.
022 B000010 13-2655990
022 C000010 1045
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025 A000007 GOLDMAN SACHS & CO.
025 B000007 13-5108880
025 C000007 E
PAGE 14
025 D000007 20636
025 A000008 MORGAN STANLEY & CO., INC.

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| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | Y |
| 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 |
| 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 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |

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| | | | |
|-------|---------|----|---------|
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 165120 |
| 071 | B000000 | | 175368 |
| 071 | C000000 | | 1141357 |
| 071 | D000000 | | 14 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 75 |
| 072 | C000000 | | 70853 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 9281 |
| 072 | G000000 | | 1149 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 134 |
| 072 | J000000 | | 90 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 304 |
| | PAGE | 18 | |
| 072 | M000000 | | 46 |
| 072 | N000000 | | 47 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 6282 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 56 |
| 072 | S000000 | | 29 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 17 |
| 072 | X000000 | | 17435 |
| 072 | Y000000 | | 91 |
| 072 | Z000000 | | 53584 |
| 072AA | 000000 | | 25587 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 18879 |
| 072DD | 010000 | | 56513 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 14485 |
| 073 | A010000 | | 1.1700 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.3000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 903 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 941 |
| 074 | D000000 | | 10150 |
| 074 | E000000 | | 694011 |
| 074 | F000000 | | 445599 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 4100 |
| 074 | M000000 | | 53 |
| 074 | N000000 | | 1155757 |
| 074 | O000000 | | 0 |
| 074 | P000000 | | 99 |
| 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

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074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1035
 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
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 62
 086 A020000 998
 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

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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