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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

June 28, 2016

PAGE 1  
000 A000000 04/30/2016  
000 C000000 0000855886  
000 D000000 N  
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000 F000000 Y  
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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  
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  
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  
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  
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  
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  
015 D020009 01311  
015 E040009 X  
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  
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 015 C010013 Santiago  
 015 D010013 Chile  
 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  
 015 D010015 Colombia  
 015 E040015 X  
 015 A000016 BANCO BCT S.A.  
 015 B000016 S  
 015 C010016 SAN JOSE  
 015 D010016 COSTA RICA  
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 015 A000017 PRIVREDA BANKA ZAGREB D.D.  
 015 B000017 S  
 015 C010017 ZAGREB  
 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  
 015 E040018 X  
 015 A000019 UNICREDIT BANK CZECH REPUBLIC A S  
 015 B000019 S  
 015 C010019 PRAGUE  
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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  
 015 B000025 S  
 015 C010025 Amsterdam  
 015 D010025 France  
 015 E040025 X  
 015 A000026 DEUTSCHE BANK AG  
 015 B000026 S  
 015 C010026 Eschborn  
 015 D010026 GERMANY  
 015 E040026 X  
 015 A000027 Standard Chartered Bank, Ghana  
 015 B000027 S  
 015 C010027 Accra  
 015 D010027 Ghana  
 015 E040027 X  
 015 A000028 BNP Paribas Security Services, S.A.  
 015 B000028 S  
 015 C010028 Athens  
 015 D010028 Greece  
 PAGE 5  
 015 E040028 X  
 015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.  
 015 B000029 S  
 015 C010029 Kwun Tong  
 015 D010029 HONG KONG  
 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 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  
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  
015 D010052 Norway  
015 E040052 X  
015 A000053 HSBC Bank Middle East Limited  
015 B000053 S  
015 C010053 Muscat  
015 D010053 Oman  
015 E040053 X  
015 A000054 Deutsche Bank AG  
015 B000054 S  
015 C010054 Karachi  
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  
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  
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  
 015 E040079 X  
 015 A000080 Standard Chartered Bank Uganda Limited  
 015 B000080 S  
 015 C010080 Kampala  
 015 D010080 Uganda  
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 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)  
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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)  
 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.  
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 015 C010088 Ho Chi Minh City  
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 015 A000089 Standard Chartered bank Cote d'Ivoire  
 015 B000089 S  
 015 C010089 Abidjan  
 015 D010089 Benin  
 PAGE 11  
 015 E040089 X  
 015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.  
 015 B000090 S  
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 015 D010090 Burkina Faso  
 015 E040090 X  
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 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 D010092 Mail  
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 015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
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 015 C010093 Niamey  
 015 D010093 Niger  
 015 E040093 X  
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 015 C010094 Dakar  
 015 D010094 Senegal  
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 015 C010095 Lome  
 015 D010095 Togo  
 015 E040095 X  
 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

PAGE 12

018 000000 Y  
019 A000000 Y  
019 B000000 227  
019 C000000 JOHNHANCOC  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 25  
020 A000002 CITIGROUP, INC.  
020 B000002 52-1568099  
020 C000002 21  
020 A000003 ICBC FINANCIAL SERVICES  
020 C000003 15  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-3312778  
020 C000004 14  
020 A000005 Sanford C. Bernstein  
020 B000005 13-2655990  
020 C000005 9  
020 A000006 Stifel Nicolaus & Co., Inc.  
020 C000006 8  
020 A000007 PERSHING DIV DLJ  
020 B000007 13-2638166  
020 C000007 4  
020 A000008 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000008 59-1237041  
020 C000008 3  
020 A000009 Wells Fargo Bank, NA  
020 B000009 94-1347393  
020 C000009 3  
020 A000010 JP MORGAN CHASE  
020 B000010 13-3224016  
020 C000010 3  
021 000000 113  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 758816  
022 D000001 0  
022 A000002 Bank of New York  
022 B000002 04-3273910  
022 C000002 22332  
022 D000002 0  
022 A000003 JP MORGAN CHASE  
022 B000003 13-3224016  
022 C000003 4673

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| 022     | D000003 | 0                    |
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| PAGE 13 |         |                      |
| 024     | 000000  | Y                    |
| 025     | A000001 | GOLDMAN SACHS & CO.  |
| 025     | B000001 | 13-5108880           |
| 025     | C000001 | E                    |
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| 025     | B000002 | 04-3273910           |
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| PAGE 14 |         |                      |
| 028     | D010000 | 0                    |
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| 042     | A000000 | 0     |
| 042     | B000000 | 0     |
| 042     | C000000 | 0     |
| 042     | D000000 | 0     |
| 042     | E000000 | 0     |
| 042     | F000000 | 0     |
| 042     | G000000 | 0     |
| 042     | H000000 | 0     |
| 043     | 000000  | 0     |
| 044     | 000000  | 0     |
| 045     | 000000  | Y     |
| 046     | 000000  | N     |
| 047     | 000000  | Y     |
| 048     | 000000  | 0.500 |
| 048     | A010000 | 0     |
| 048     | A020000 | 0.000 |
| 048     | B010000 | 0     |
| 048     | B020000 | 0.000 |
| 048     | C010000 | 0     |
| 048     | C020000 | 0.000 |
| 048     | D010000 | 0     |
| 048     | D020000 | 0.000 |
| 048     | E010000 | 0     |
| 048     | E020000 | 0.000 |
| PAGE 15 |         |       |
| 048     | F010000 | 0     |
| 048     | F020000 | 0.000 |
| 048     | G010000 | 0     |
| 048     | G020000 | 0.000 |
| 048     | H010000 | 0     |
| 048     | H020000 | 0.000 |
| 048     | I010000 | 0     |
| 048     | I020000 | 0.000 |
| 048     | J010000 | 0     |
| 048     | J020000 | 0.000 |
| 048     | K010000 | 0     |
| 048     | K020000 | 0.000 |

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|     |         |    |     |
|-----|---------|----|-----|
| 049 | 000000  | N  |     |
| 050 | 000000  | Y  |     |
| 051 | 000000  | N  |     |
| 052 | 000000  | N  |     |
| 053 | A000000 | Y  |     |
| 053 | B000000 | Y  |     |
| 053 | C000000 | N  |     |
| 054 | A000000 | Y  |     |
| 054 | B000000 | Y  |     |
| 054 | C000000 | N  |     |
| 054 | D000000 | N  |     |
| 054 | E000000 | N  |     |
| 054 | F000000 | N  |     |
| 054 | G000000 | Y  |     |
| 054 | H000000 | Y  |     |
| 054 | I000000 | N  |     |
| 054 | J000000 | Y  |     |
| 054 | K000000 | N  |     |
| 054 | L000000 | N  |     |
| 054 | M000000 | Y  |     |
| 054 | N000000 | N  |     |
| 054 | O000000 | N  |     |
| 055 | A000000 | N  |     |
| 055 | B000000 | Y  |     |
| 056 | 000000  | Y  |     |
| 057 | 000000  | N  |     |
| 058 | A000000 | N  |     |
| 059 | 000000  | Y  |     |
| 060 | A000000 | Y  |     |
| 060 | B000000 | Y  |     |
| 061 | 000000  |    | 0   |
| 062 | A000000 | N  |     |
| 062 | B000000 |    | 0.0 |
| 062 | C000000 |    | 0.0 |
| 062 | D000000 |    | 0.0 |
| 062 | E000000 |    | 0.0 |
| 062 | F000000 |    | 0.0 |
| 062 | G000000 |    | 0.0 |
| 062 | H000000 |    | 0.0 |
|     | PAGE    | 16 |     |
| 062 | I000000 |    | 0.0 |
| 062 | J000000 |    | 0.0 |
| 062 | K000000 |    | 0.0 |
| 062 | L000000 |    | 0.0 |
| 062 | M000000 |    | 0.0 |
| 062 | N000000 |    | 0.0 |
| 062 | O000000 |    | 0.0 |
| 062 | P000000 |    | 0.0 |
| 062 | Q000000 |    | 0.0 |
| 062 | R000000 |    | 0.0 |
| 063 | A000000 |    | 0   |
| 063 | B000000 |    | 0.0 |
| 066 | A000000 | Y  |     |
| 066 | B000000 | N  |     |
| 066 | C000000 | N  |     |
| 066 | D000000 | N  |     |
| 066 | E000000 | Y  |     |
| 066 | F000000 | N  |     |
| 066 | G000000 | N  |     |
| 067 | 000000  | N  |     |
| 068 | A000000 | N  |     |
| 068 | B000000 | N  |     |

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|     |         |         |
|-----|---------|---------|
| 069 | 000000  | N       |
| 070 | A010000 | Y       |
| 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 | Y       |
|     | PAGE    | 17      |
| 070 | O010000 | Y       |
| 070 | O020000 | N       |
| 070 | P010000 | Y       |
| 070 | P020000 | N       |
| 070 | Q010000 | N       |
| 070 | Q020000 | N       |
| 070 | R010000 | Y       |
| 070 | R020000 | N       |
| 071 | A000000 | 76309   |
| 071 | B000000 | 71839   |
| 071 | C000000 | 1114216 |
| 071 | D000000 | 6       |
| 072 | A000000 | 6       |
| 072 | B000000 | 1       |
| 072 | C000000 | 30315   |
| 072 | D000000 | 0       |
| 072 | E000000 | 0       |
| 072 | F000000 | 4302    |
| 072 | G000000 | 557     |
| 072 | H000000 | 0       |
| 072 | I000000 | 69      |
| 072 | J000000 | 45      |
| 072 | K000000 | 0       |
| 072 | L000000 | 179     |
| 072 | M000000 | 24      |
| 072 | N000000 | 24      |
| 072 | O000000 | 0       |
| 072 | P000000 | 1973    |
| 072 | Q000000 | 0       |
| 072 | R000000 | 23      |
| 072 | S000000 | 28      |
| 072 | T000000 | 0       |

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|             |        |
|-------------|--------|
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 16     |
| 072 X000000 | 7240   |
| 072 Y000000 | 40     |
| 072 Z000000 | 23116  |
| 072AA000000 | 20235  |
| 072BB000000 | 0      |
| 072CC010000 | 29183  |
| 072CC020000 | 0      |
| 072DD010000 | 26095  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.5400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1615   |
| 074 B000000 | 153    |

PAGE 18

|             |         |
|-------------|---------|
| 074 C000000 | 1763    |
| 074 D000000 | 0       |
| 074 E000000 | 783143  |
| 074 F000000 | 372311  |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 0       |
| 074 K000000 | 0       |
| 074 L000000 | 3656    |
| 074 M000000 | 41      |
| 074 N000000 | 1162682 |
| 074 O000000 | 0       |
| 074 P000000 | 98      |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 384980  |
| 074 S000000 | 0       |
| 074 T000000 | 777604  |
| 074 U010000 | 48267   |
| 074 U020000 | 0       |
| 074 V010000 | 16.11   |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 1164    |
| 074 Y000000 | 1615    |
| 075 A000000 | 0       |
| 075 B000000 | 737382  |
| 076 000000  | 15.45   |
| 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       |

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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  
PAGE 19  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 106  
086 B020000 1403  
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