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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 27, 2016

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000 B000000 10/31/2016  
000 C000000 0000855886  
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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  
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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  
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  
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010 A000001 JOHN HANCOCK ADVISERS, LLC  
010 B000001 801-8124  
010 C010001 BOSTON  
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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  
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  
015 B000013 S  
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  
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015 A000017 PRIVREDA BANKA ZAGREB D.D.  
015 B000017 S  
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015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000018 S  
015 C010018 PRAGUE  
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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  
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015 D010020 DENMARK  
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015 A000021 Banco de la Produccion S.A.  
015 B000021 S  
015 C010021 Quito  
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015 E040021 X  
015 A000022 HSBC Bank Egypt S.A.E.  
015 B000022 S  
015 C010022 Cairo  
015 D010022 Egypt  
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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  
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  
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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 E040028 X  
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015 B000029 S  
015 C010029 Kwun Tong  
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015 A000030 UniCredit Bank Hungary Zrt.  
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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  
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  
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015 C010040 Seoul  
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015 E040040 X  
015 A000041 HSBC Bank Middle East, Kuwait  
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015 A000042 AS SEB Bankas  
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015 C010042 Vilnius  
015 D010042 Lithuania  
015 E040042 X  
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015 B000043 S  
015 C010043 KUALA LUMPUR  
015 D010043 MALAYSIA  
015 E040043 X  
015 A000044 Hong Kong Shanghai Banking Corp., Ltd.  
015 B000044 S  
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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  
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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  
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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  
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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  
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  
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  
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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  
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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  
015 B000078 S  
015 C010078 TUNIS  
015 D010078 TUNISIA  
015 E040078 X  
015 A000079 CITIBANK, A.S.  
015 B000079 S  
015 C010079 ISTANBUL  
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015 D010079 TURKEY  
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015 B000080 S  
015 C010080 Kampala  
015 D010080 Uganda  
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)  
015 D010084 United Arab Emirates  
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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 A000087 Citibank, N.A.  
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015 C010087 Caracas  
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015 C010088 Ho Chi Minh City  
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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 D010090 Burkina Faso  
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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  
 015 E040096 X  
 015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire  
 015 B000097 S  
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 015 A000099 STANDARD CHARTERED BANK  
 015 B000099 S  
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018 000000 Y  
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 020 B000001 13-5108880  
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 020 A000002 ICBC FINANCIAL SERVICES  
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 020 A000003 CITIGROUP, INC.  
 020 B000003 52-1568099  
 020 C000003 21  
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 020 B000004 13-3312778  
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 020 A000005 Sanford C. Bernstein  
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 020 A000006 UBS Securities  
 020 B000006 13-2932996  
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 020 A000007 Wells Fargo Bank, NA  
 020 B000007 94-1347393  
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 020 A000009 Stifel Nicolaus & Co., Inc.  
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 020 A000010 CIBC WORLD MARKETS CORP.  
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 022 A000001 Bank of New York Mellon Corp.  
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022 B000004 94-1347393  
 022 C000004 5594  
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PAGE 13

022 A000006 CREDIT SUISSE FIRST BOSTON  
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 025 A000003 CITIGROUP, INC.  
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025 B000008 13-2730828  
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| 042 | C000000 |                      | 0 |
| 042 | D000000 |                      | 0 |
| 042 | E000000 |                      | 0 |
| 042 | F000000 |                      | 0 |
| 042 | G000000 |                      | 0 |

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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  
 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  
 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  
 PAGE 16  
 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

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|     |         |     |
|-----|---------|-----|
| 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 |
| 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   |
|     | PAGE    | 17  |
| 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   |
| 070 | O010000 | Y   |
| 070 | O020000 | Y   |
| 070 | P010000 | Y   |

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|     |          |    |         |
|-----|----------|----|---------|
| 070 | P020000  | N  |         |
| 070 | Q010000  | N  |         |
| 070 | Q020000  | N  |         |
| 070 | R010000  | Y  |         |
| 070 | R020000  | N  |         |
| 071 | A000000  |    | 216045  |
| 071 | B000000  |    | 217142  |
| 071 | C000000  |    | 1141298 |
| 071 | D000000  |    | 19      |
| 072 | A000000  | 12 |         |
| 072 | B000000  |    | 12      |
| 072 | C000000  |    | 62096   |
| 072 | D000000  |    | 0       |
| 072 | E000000  |    | 0       |
| 072 | F000000  |    | 8874    |
| 072 | G000000  |    | 1152    |
| 072 | H000000  |    | 0       |
| 072 | I000000  |    | 133     |
| 072 | J000000  |    | 92      |
|     | PAGE     | 18 |         |
| 072 | K000000  |    | 0       |
| 072 | L000000  |    | 371     |
| 072 | M000000  |    | 44      |
| 072 | N000000  |    | 48      |
| 072 | O000000  |    | 0       |
| 072 | P000000  |    | 4163    |
| 072 | Q000000  |    | 0       |
| 072 | R000000  |    | 61      |
| 072 | S000000  |    | 39      |
| 072 | T000000  |    | 0       |
| 072 | U000000  |    | 0       |
| 072 | V000000  |    | 0       |
| 072 | W000000  |    | 16      |
| 072 | X000000  |    | 14993   |
| 072 | Y000000  |    | 85      |
| 072 | Z000000  |    | 47200   |
| 072 | AA000000 |    | 18932   |
| 072 | BB000000 |    | 0       |
| 072 | CC010000 |    | 36783   |
| 072 | CC020000 |    | 0       |
| 072 | DD010000 |    | 46714   |
| 072 | DD020000 |    | 0       |
| 072 | EE000000 |    | 6897    |
| 073 | A010000  |    | 0.9672  |
| 073 | A020000  |    | 0.0000  |
| 073 | B000000  |    | 0.1428  |
| 073 | C000000  |    | 0.0000  |
| 074 | A000000  |    | 1161    |
| 074 | B000000  |    | 1004    |
| 074 | C000000  |    | 4084    |
| 074 | D000000  |    | 0       |
| 074 | E000000  |    | 801331  |
| 074 | F000000  |    | 355366  |
| 074 | G000000  |    | 0       |
| 074 | H000000  |    | 0       |
| 074 | I000000  |    | 0       |
| 074 | J000000  |    | 0       |
| 074 | K000000  |    | 0       |
| 074 | L000000  |    | 2322    |
| 074 | M000000  |    | 16      |
| 074 | N000000  |    | 1165284 |
| 074 | O000000  |    | 0       |

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074 P000000 99  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 384460  
 074 S000000 0  
 074 T000000 780725  
 074 U010000 48282

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074 U020000 0  
 074 V010000 16.17  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1108  
 074 Y000000 1161  
 075 A000000 0  
 075 B000000 768705  
 076 000000 14.96

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 222  
 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 106  
 086 B020000 1403  
 086 C010000 0  
 086 C020000 0  
 086 D010000 0  
 086 D020000 0  
 086 E010000 0

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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