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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

June 25, 2015

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000 I000000 6.1  
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001 C000000 6176634497  
002 A000000 601 Congress Street  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02210  
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008 A000002 John Hancock Asset Management  
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011 A000001 JOHN HANCOCK FUNDS, LLC  
011 B000001 8-43582  
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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 PRICewaterhouseCOOPERS LLP  
013 B010001 BOSTON

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013 B020001 MA  
013 B030001 02110  
013 B040001 9682  
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 C020001 MA  
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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 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  
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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  
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015 C010008 Hamilton  
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015 B000009 S  
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015 D010009 BRAZIL  
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015 B000010 S  
015 C010010 SOFIA  
015 D010010 BULGARIA  
015 E040010 X  
015 A000011 UNICREDIT BULBANK AD  
015 B000011 S

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015 C010011 SOFIA  
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015 A000013 Banco Itau Chile  
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015 C010014 Shenzhen  
015 D010014 China  
015 E040014 X  
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015 B000018 S  
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015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB  
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015 A000021 Banco de la Produccion S.A.  
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015 C010021 Quito  
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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

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015 D010023 Estonia  
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015 E040026 X  
015 A000027 Standard Chartered Bank, Ghana  
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015 A000028 BNP Paribas Security Services, S.A.  
015 B000028 S  
015 C010028 Athens  
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015 D010028 Greece  
015 E040028 X  
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015 B000029 S  
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015 A000030 UniCredit Bank Hungary Zrt.  
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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  
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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

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015 E040035 X  
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  
PAGE 6  
015 E040038 X  
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  
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  
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015 A000044 Hong Kong Shanghai Banking Corp., Ltd.  
015 B000044 S  
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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  
015 B000047 S  
015 C010047 Casablanca  
015 D010047 Morocco  
015 E040047 X

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015 A000048 STANBIC BANK NAMBIA LIMITED  
015 B000048 S  
015 C010048 WINDHOEK  
015 D010048 NAMIBIA  
015 E040048 X  
PAGE 7  
015 A000049 Deutsche Bank AG  
015 B000049 S  
015 C010049 Amsterdam  
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015 A000050 The Hong Kong & Shanghai Bank Corp.  
015 B000050 S  
015 C010050 Auckland  
015 D010050 New Zealand  
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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  
015 D010052 Norway  
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015 A000053 HSBC Bank Middle East Limited  
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015 D010053 Oman  
015 E040053 X  
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015 C010054 Karachi  
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015 A000055 HSBC Middle East Limited  
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015 C010055 Ramallah  
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015 A000056 Citibank del Peru S.A.  
015 B000056 S  
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015 D010056 Peru  
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015 D010058 POLAND  
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015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.  
PAGE 8  
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015 C010059 LISBOA  
015 D010059 PORTUGAL  
015 E040059 X

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015 A000060 Citibank, N.A.  
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.  
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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  
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015 E040068 X  
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PAGE 9  
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015 C010069 CAPE TOWN  
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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.  
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015 C010071 Colombo  
015 D010071 Sri Lanka  
015 E040071 X

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015 A000072 STANDARD BANK SWAZILAND LIMITED  
015 B000072 S  
015 C010072 MBABANE  
015 D010072 SWAZILAND  
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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  
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015 A000079 CITIBANK, A.S.  
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015 C010079 ISTANBUL  
015 D010079 TURKEY  
015 E040079 X  
015 A000080 Standard Chartered Bank Uganda Limited  
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  
015 E040082 X  
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



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015 B000084 S  
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015 A000092 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 D010095 Togo  
015 E040095 X  
015 A000096 Stanbic Bank Zimbabwe Limited  
015 B000096 S

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015 C010096 Harare  
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 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

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068 A000000 N  
 068 B000000 N  
 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

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070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 45445  
 071 B000000 52522  
 071 C000000 1141703  
 071 D000000 4  
 072 A000000 6  
 072 B000000 0  
 072 C000000 30556  
 072 D000000 0  
 072 E000000 0  
 072 F000000 4360  
 072 G000000 570  
 072 H000000 0  
 072 I000000 65  
 072 J000000 43  
 072 K000000 0  
 072 L000000 86  
 072 M000000 38  
 072 N000000 22  
 072 O000000 0  
 072 P000000 1540  
 072 Q000000 0  
 072 R000000 23

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072 S000000	36
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	15
072 X000000	6798
072 Y000000	43
072 Z000000	23801
072AA000000	2862
072BB000000	0
072CC010000	415
072CC020000	0
072DD010000	26697
072DD020000	0
072EE000000	282
073 A010000	0.5400
073 A020000	0.0000
073 B000000	0.0057
073 C000000	0.0000
PAGE 18	
074 A000000	2621
074 B000000	11196
074 C000000	0
074 D000000	0
074 E000000	782200
074 F000000	347729
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1705
074 K000000	0
074 L000000	2716
074 M000000	35
074 N000000	1148202
074 O000000	565
074 P000000	97
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	385431
074 S000000	0
074 T000000	762109
074 U010000	49374
074 U020000	0
074 V010000	15.44
074 V020000	0.00
074 W000000	0.0000
074 X000000	1250
074 Y000000	2561
075 A000000	0
075 B000000	766299
076 000000	14.07
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

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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

PAGE 19

077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 217  
086 B020000 3007  
086 C010000 0  
086 C020000 0  
086 D010000 0  
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086 E010000 0  
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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