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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

July 01, 2013

PAGE 1  
000 A000000 04/30/2013  
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  
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  
012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02110  
013 B040001 9682  
014 A000001 JOHN HANCOCK FUNDS, LLC  
014 B000001 8-43582  
014 A000002 SIGNATOR INVESTORS, INC.

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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 Limited  
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  
015 D010008 Bermuda  
015 E040008 X  
015 A000009 Standard Chartered Bank Botswana Ltd.  
015 B000009 S  
015 C010009 Gaborone  
    PAGE 3  
015 D010009 Botswana  
015 E040009 X  
015 A000010 CITIBANK, N.A  
015 B000010 S  
015 C010010 SAO PAULO  
015 D010010 BRAZIL  
015 D020010 01311  
015 E040010 X  
015 A000011 ING BANK N.V.  
015 B000011 S  
015 C010011 SOFIA  
015 D010011 BULGARIA  
015 E040011 X  
015 A000012 UNICREDIT BULBANK AD  
015 B000012 S  
015 C010012 SOFIA

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015 D010012 BULGARIA  
015 E040012 X  
015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S  
015 C010013 TORONTO  
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015 E040013 X  
015 A000014 Banco Itau Chile  
015 B000014 S  
015 C010014 Santiago  
015 D010014 Chile  
015 E040014 X  
015 A000015 HSBC Bank (China) Company Limited  
015 B000015 S  
015 C010015 Shenzhen  
015 D010015 China  
015 E040015 X  
015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria  
015 B000016 S  
015 C010016 Bogota  
015 D010016 Colombia  
015 E040016 X  
015 A000017 BANCO BCT S.A.  
015 B000017 S  
015 C010017 SAN JOSE  
015 D010017 COSTA RICA  
015 E040017 X  
015 A000018 PRIVREDA BANKA ZAGREB D.D.  
015 B000018 S  
015 C010018 ZAGREB  
015 D010018 CROATIA  
015 E040018 X  
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000019 S  
015 C010019 PRAGUE  
PAGE 4  
015 D010019 CZECH REPUBLIC  
015 E040019 X  
015 A000020 UNICREDIT BANK CZECH REPUBLIC A S  
015 B000020 S  
015 C010020 PRAGUE  
015 D010020 CZECH REPUBLIC  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 COPENHAGEN  
015 D010021 DENMARK  
015 E040021 X  
015 A000022 Banco de la Produccion S.A.  
015 B000022 S  
015 C010022 Quito  
015 D010022 Ecuador  
015 E040022 X  
015 A000023 HSBC Bank Egypt S.A.E.  
015 B000023 S  
015 C010023 Cairo  
015 D010023 Egypt  
015 E040023 X  
015 A000024 AS SEB Pank  
015 B000024 S  
015 C010024 Tallinn  
015 D010024 Estonia

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015 E040024 X  
015 A000025 SKANDINAVISKA ENKLIDA BANKEN  
015 B000025 S  
015 C010025 HELSINKI  
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015 E040025 X  
015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Amsterdam  
015 D010026 France  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 Eschborn  
015 D010027 GERMANY  
015 E040027 X  
015 A000028 Standard Chartered Bank, Ghana  
015 B000028 S  
015 C010028 Accra  
015 D010028 Ghana  
015 E040028 X  
015 A000029 BNP Paribas Security Services, S.A.  
015 B000029 S  
015 C010029 Athens  
015 D010029 Greece  
PAGE 5  
015 E040029 X  
015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000030 S  
015 C010030 BISSAU  
015 D010030 GUINEA- BISSAU  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000031 S  
015 C010031 Kwun Tong  
015 D010031 HONG KONG  
015 E040031 X  
015 A000032 UniCredit Bank Hungary Zrt.  
015 B000032 S  
015 C010032 Budapest  
015 D010032 Hungary  
015 E040032 X  
015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 Mumbai  
015 D010033 India  
015 E040033 X  
015 A000034 The Hong Kong & Shanghai Banking Corp. Ltd.  
015 B000034 S  
015 C010034 Mumbai  
015 D010034 India  
015 E040034 X  
015 A000035 Deutsche Bank AG  
015 B000035 S  
015 C010035 JAKARTA  
015 D010035 Indonesia  
015 E040035 X  
015 A000036 Bank Hapoalim B.M.  
015 B000036 S  
015 C010036 Tel Aviv  
015 D010036 Israel  
015 E040036 X

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015 A000037 Deutsche Bank SpA  
015 B000037 S  
015 C010037 Milan  
015 D010037 Italy  
015 E040037 X  
015 A000038 MIZUHO CORPORATE BANK LTD.  
015 B000038 S  
015 C010038 TOKYO  
015 D010038 JAPAN  
015 E040038 X  
015 A000039 HSBC Bank Middle East Limited  
015 B000039 S  
015 C010039 Western Amman  
015 D010039 Jordan  
015 E040039 X  
PAGE 6  
015 A000040 SB HSBC Bank Kazakhstan JSC  
015 B000040 S  
015 C010040 Almaty  
015 D010040 Kazakhstan  
015 E040040 X  
015 A000041 Standard Chartered Bank Kenya Limited  
015 B000041 S  
015 C010041 Nairobi  
015 D010041 Kenya  
015 E040041 X  
015 A000042 Deutsche Bank AG  
015 B000042 S  
015 C010042 Seoul  
015 D010042 Korea  
015 E040042 X  
015 A000043 HSBC Bank Middle East, Kuwait  
015 B000043 S  
015 C010043 Safat  
015 D010043 Kuwait  
015 E040043 X  
015 A000044 AB SEB Bankas  
015 B000044 S  
015 C010044 Vilnius  
015 D010044 Lithuania  
015 E040044 X  
015 A000045 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000045 S  
015 C010045 KUALA LAMPUR  
015 D010045 MALAYSIA  
015 E040045 X  
015 A000046 Hong Kong Shanghai Banking Corp., Ltd.  
015 B000046 S  
015 C010046 Qormi  
015 D010046 Malta  
015 E040046 X  
015 A000047 HONG KONG SHANGHAI BANKING CORP.  
015 B000047 S  
015 C010047 PORT LOUIS  
015 D010047 MAURITIUS  
015 E040047 X  
015 A000048 BANCO NACIONAL DE MEXICO  
015 B000048 S  
015 C010048 MEXICO CITY  
015 D010048 MEXICO  
015 E040048 X  
015 A000049 Citibank Maghreb

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015 B000049 S  
015 C010049 Casablanca  
015 D010049 Morocco  
015 E040049 X  
015 A000050 Standard Bank Namibia Limited  
PAGE 7  
015 B000050 S  
015 C010050 Windhoek  
015 D010050 Namibia  
015 E040050 X  
015 A000051 Deutsche Bank AG  
015 B000051 S  
015 C010051 Amsterdam  
015 D010051 Netherlands  
015 E040051 X  
015 A000052 The Hong Kong & Shanghai Bank Corp.  
015 B000052 S  
015 C010052 Auckland  
015 D010052 New Zealand  
015 E040052 X  
015 A000053 Stanbic IBTC Bank Plc.  
015 B000053 S  
015 C010053 Lagos  
015 D010053 Nigeria  
015 E040053 X  
015 A000054 Skandinaviska Enskilda Banken AB  
015 B000054 S  
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015 D010054 Norway  
015 E040054 X  
015 A000055 HSBC Bank Middle East Limited  
015 B000055 S  
015 C010055 Muscat  
015 D010055 Oman  
015 E040055 X  
015 A000056 Deutsche Bank AG  
015 B000056 S  
015 C010056 Karachi  
015 D010056 Pakistan  
015 E040056 X  
015 A000057 HSBC Bank Middle East Limited  
015 B000057 S  
015 C010057 Ramallah, West Bank  
015 D010057 Palestine  
015 E040057 X  
015 A000058 Citibank del Peru S.A.  
015 B000058 S  
015 C010058 Lima  
015 D010058 Peru  
015 E040058 X  
015 A000059 Deutsche Bank AG  
015 B000059 S  
015 C010059 Makati City  
015 D010059 Philippines  
015 E040059 X  
015 A000060 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000060 S  
PAGE 8  
015 C010060 WARSAW  
015 D010060 POLAND  
015 E040060 X  
015 A000061 BNP PARIBAS SECURITIES SERVICES S.A.

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015 B000061 S  
015 C010061 LISBOA  
015 D010061 PORTUGAL  
015 E040061 X  
015 A000062 Citibank, N.A.  
015 B000062 S  
015 C010062 San Juan  
015 C020062 PR  
015 C030062 00901  
015 E040062 X  
015 A000063 HSBC Bank Middle East Limited  
015 B000063 S  
015 C010063 Doha  
015 D010063 Qatar  
015 E040063 X  
015 A000064 ING BANK N.V.  
015 B000064 S  
015 C010064 BUCHAREST  
015 D010064 ROMANIA  
015 E040064 X  
015 A000065 ING Bank (Euroasia) ZAO  
015 B000065 S  
015 C010065 Moscow  
015 D010065 Russia  
015 E040065 X  
015 A000066 UniCredit Bank Serbia JSC  
015 B000066 S  
015 C010066 Belgrade  
015 D010066 Serbia  
015 E040066 X  
015 A000067 CITIBANK N.A.  
015 B000067 S  
015 C010067 SINGAPORE  
015 D010067 SINGAPORE  
015 E040067 X  
015 A000068 UNITED OVERSEAS BANK LTD.  
015 B000068 S  
015 C010068 SINGAPORE  
015 D010068 SINGAPORE  
015 E040068 X  
015 A000069 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000069 S  
015 C010069 BRATISLAVA  
015 D010069 SLOVAKIA  
015 E040069 X  
015 A000070 UNICREDIT BANK SLOVAKIA A.S.  
015 B000070 S  
PAGE 9  
015 C010070 BRATISLAVA  
015 D010070 SLOVAKIA  
015 E040070 X  
015 A000071 UNICREDIT BANK SLOVENIJA D.D.  
015 B000071 S  
015 C010071 LJUBLJANA  
015 D010071 SLOVENIA  
015 E040071 X  
015 A000072 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000072 S  
015 C010072 CAPE TOWN  
015 D010072 SOUTH AFRICA  
015 E040072 X  
015 A000073 Deutsche Bank S.A.E.

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015 B000073 S  
015 C010073 Madrid  
015 D010073 Spain  
015 E040073 X  
015 A000074 The Hong Kong & Shanghai Bank Corp.  
015 B000074 S  
015 C010074 Colombo  
015 D010074 Sri Lanka  
015 E040074 X  
015 A000075 STANDARD BANK SWAZILAND LIMITED  
015 B000075 S  
015 C010075 MBABANE  
015 D010075 SWAZILAND  
015 E040075 X  
015 A000076 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000076 S  
015 C010076 STOCKHOLM  
015 D010076 SWEDEN  
015 E040076 X  
015 A000077 Credit Suisse  
015 B000077 S  
015 C010077 Zurich  
015 D010077 Switzerland  
015 E040077 X  
015 A000078 Deutsche Bank  
015 B000078 S  
015 C010078 Taipei  
015 D010078 Taiwan  
015 E040078 X  
015 A000079 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO  
015 B000079 S  
015 C010079 BANGKOK  
015 D010079 THAILAND  
015 E040079 X  
015 A000080 REPUBLIC BANK LIMITED  
015 B000080 S  
015 C010080 PORT OF SPAIN  
PAGE 10  
015 D010080 TRINIDAD & TOBAGO  
015 E040080 X  
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000081 S  
015 C010081 TUNIS  
015 D010081 TUNISIA  
015 E040081 X  
015 A000082 CITIBANK, A.S.  
015 B000082 S  
015 C010082 ISTANBUL  
015 D010082 TURKEY  
015 E040082 X  
015 A000083 Standard Chartered Bank Uganda Limited  
015 B000083 S  
015 C010083 Kampala  
015 D010083 Uganda  
015 E040083 X  
015 A000084 ING BANK  
015 B000084 S  
015 C010084 KIEV  
015 D010084 UKRAINE  
015 E040084 X  
015 A000085 HSBC Bank Middle East Limited  
015 B000085 S



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015 C010085 Dubai (ADX)  
015 D010085 United Arab Emirates  
015 E040085 X  
015 A000086 HSBC Bank Middle East Limited  
015 B000086 S  
015 C010086 Dubai (DFM)  
015 D010086 United Arab Emirates  
015 E040086 X  
015 A000087 HSBC Bank Middle East Limited  
015 B000087 S  
015 C010087 Dubai (DIFC)  
015 D010087 United Arab Emirates  
015 E040087 X  
015 A000088 STATE STREET BANK AND TRUST COMPANY  
015 B000088 S  
015 C010088 LONDON  
015 D010088 UNITED KINGDOM  
015 E040088 X  
015 A000089 BANCO ITAU URUGUAY  
015 B000089 S  
015 C010089 MONTEVIDEO  
015 D010089 URUGUAY  
015 E040089 X  
015 A000090 Citibank, N.A.  
015 B000090 S  
015 C010090 Caracas  
015 D010090 Venezuela  
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015 E040090 X  
015 A000091 HSBC Bank Ltd.  
015 B000091 S  
015 C010091 Ho Chi Minh City  
015 D010091 Vietnam  
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015 A000092 Standard Chartered bank Cote d'Ivoire  
015 B000092 S  
015 C010092 Aibidjan  
015 D010092 Benin  
015 E040092 X  
015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000093 S  
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015 B000094 S  
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015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 D010095 Mail  
015 E040095 X  
015 A000096 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000096 S  
015 C010096 Niamey  
015 D010096 Niger  
015 E040096 X  
015 A000097 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000097 S  
015 C010097 Dakar

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015 D010097 Senegal  
015 E040097 X  
015 A000098 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000098 S  
015 C010098 Lome  
015 D010098 Togo  
015 E040098 X  
015 A000099 Stanbic Bank Zimbabwe Limited  
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020 A000001 JP MORGAN CHASE  
PAGE 12  
020 B000001 13-3224016  
020 C000001 10  
020 A000002 Bank of New York  
020 B000002 04-3273910  
020 C000002 8  
020 A000003 DEVELOPMENT SECURITIES CORP.  
020 C000003 7  
020 A000004 CIBC WORLD MARKETS CORP.  
020 C000004 6  
020 A000005 Bank of America Corp.  
020 B000005 54-2058405  
020 C000005 4  
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020 B000006 13-2655998  
020 C000006 1  
020 A000007 BARCLAY'S BANK PLC  
020 B000007 05-0346412  
020 C000007 1  
020 A000008 GOLDMAN SACHS  
020 B000008 13-510880  
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020 B000009 13-2655990  
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020 A000010 Macquarie Securities, Inc.  
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022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 1556865  
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022 A000002 WELLS FARGO  
022 C000002 48551  
022 D000002 7920  
022 A000003 PERSHING DIV DLJ  
022 B000003 13-2638166  
022 C000003 31897  
022 D000003 2026  
022 A000004 BARCLAYS BANK PLC  
022 B000004 13-3551367  
022 C000004 23000  
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022 A000005 BANK OF AMERICA CORP  
022 B000005 94-1687665

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022 C000005 7454  
022 D000005 3343  
022 A000006 JANNEY MONTGOMERY SCOTT, INC.  
022 B000006 23-0731260  
022 C000006 5224  
022 D000006 4653  
022 A000007 MORGAN STANLEY & CO., INC

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022 B000007 13-2655998  
022 C000007 2500  
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022 A000008 JP MORGAN CHASE  
022 B000008 13-3224016  
022 C000008 1541  
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025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
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025 A000006 STATE STREET CORP.  
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025 C000006 E  
025 D000006 26086  
025 A000007 STATE STREET CORP.  
025 B000007 04-2456637  
025 C000007 D  
025 D000007 31079  
025 A000008 Wells Fargo Bank, NA  
025 B000008 94-1347393  
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025 D000008 33801  
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055	B000000	Y
056	000000	Y
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070	G010000	Y
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072 G000000	544
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072 V000000	0
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072 X000000	6308
072 Y000000	0

PAGE 18

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087 A020000 41013T105  
087 A030000 PDT  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER