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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 22, 2015

PAGE 1
000 B000000 10/31/2015
000 C000000 0000855886
000 D000000 N
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000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
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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 C010100 1
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008 D030001 02210
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011 A000001 JOHN HANCOCK FUNDS, LLC
011 B000001 8-43582
011 C010001 BOSTON
011 C020001 MA
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012 A000001 Computershare Shareowner Services, LLC
012 B000001 84-5579
PAGE 2
012 C010001 Jersey City
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012 C030001 07310
012 C040001 1900
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 BOSTON

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013 B020001 MA
013 B030001 02110
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014 A000001 JOHN HANCOCK FUNDS, LLC
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014 A000002 SIGNATOR INVESTORS, INC.
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015 D010003 AUSTRALIA
015 E040003 X
015 A000004 Unicredit Bank Austria
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015 C010004 Vienna
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015 E040004 X
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015 C010005 MANAMA
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015 E040005 X
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015 D010006 Bangladesh
015 E040006 X
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015 E040007 X
015 A000008 HSBC Bank Bermuda Limited
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PAGE 3
015 C010008 Hamilton
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015 A000019 UNICREDIT BANK CZECH REPUBLIC A S
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015 E040019 X
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015 A000021 Banco de la Produccion S.A.
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015 B000022 S
015 C010022 Cairo
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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 A000024 SKANDINAVISKA ENKLIDA BANKEN
015 B000024 S
015 C010024 HELSINKI
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015 A000027 Standard Chartered Bank, Ghana
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015 C010027 Accra
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015 B000028 S
015 C010028 Athens
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015 C010031 Mumbai
015 D010031 India
015 E040031 X
015 A000032 The Hong Kong & Shanghai Banking Corp. Ltd.
015 B000032 S
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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
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015 C010035 Milan
015 D010035 Italy

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015 E040035 X
015 A000036 MIZUHO CORPORATE BANK LTD.
015 B000036 S
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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
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015 E040038 X
015 A000039 Standard Chartered Bank Kenya Limited
015 B000039 S
015 C010039 Nairobi
015 D010039 Kenya
015 E040039 X
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015 C010040 Seoul
015 D010040 Korea
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015 C010042 Vilnius
015 D010042 Lithuania
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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
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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
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015 D010053 Oman
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015 C010054 Karachi
015 D010054 Pakistan
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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.
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015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.
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015 C010059 LISBOA
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015 A000060 Citibank, N.A.
015 B000060 S
015 C010060 San Juan
015 C020060 PR
015 C030060 00901
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015 A000061 HSBC Bank Middle East Limited
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015 C010061 Doha
015 D010061 Qatar
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015 A000062 ING BANK N.V.
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015 D010062 ROMANIA
015 E040062 X
015 A000063 ING Bank (Euroasia) ZAO
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015 A000066 UNITED OVERSEAS BANK LTD.
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015 D010066 SINGAPORE
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015 A000067 UNICREDIT BANK SLOVAKIA A.S.
015 B000067 S
015 C010067 BRATISLAVA
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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
PAGE 9
015 B000069 S
015 C010069 CAPE TOWN
015 D010069 SOUTH AFRICA
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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.
015 B000071 S
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 A000073 SKANDINAVINSKA ENSKILDA BANKEN AB
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015 C010073 STOCKHOLM
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015 C010075 Taipei
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015 A000076 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC
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015 A000077 REPUBLIC BANK LIMITED
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015 C010077 PORT OF SPAIN
015 D010077 TRINIDAD & TOBAGO
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015 A000080 Standard Chartered Bank Uganda Limited
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015 D010083 United Arab Emirates
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015 A000084 HSBC Bank Middle East Limited

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015 B000084 S
015 C010084 Dubai (DIFC)
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015 E040084 X
015 A000085 STATE STREET BANK AND TRUST COMPANY
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015 C010085 LONDON
015 D010085 UNITED KINGDOM
015 E040085 X
015 A000086 BANCO ITAU URUGUAY
015 B000086 S
015 C010086 MONTEVIDEO
015 D010086 URUGUAY
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015 A000087 Citibank, N.A.
015 B000087 S
015 C010087 Caracas
015 D010087 Venezuela
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015 A000088 HSBC Bank Ltd.
015 B000088 S
015 C010088 Ho Chi Minh City
015 D010088 Vietnam
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015 A000089 Standard Chartered bank Cote d'Ivoire
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015 D010089 Benin
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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 A000096 Stanbic Bank Zimbabwe Limited
015 B000096 S

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015 C010096 Harare
015 D010096 Zimbabwe
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015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire
015 B000097 S
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015 A000098 Standard Chartered Bank Botswana Ltd.
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015 A000099 STANDARD CHARTERED BANK
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071	C000000		1118217
071	D000000		15
072	A000000	12	
072	B000000		0
072	C000000		61562
072	D000000		0
072	E000000		0
072	F000000		8743
072	G000000		1133
072	H000000		0
072	I000000		139
072	J000000		89
072	K000000		0
072	L000000		239
072	M000000		53
072	N000000		46
	PAGE	18	
072	O000000		0
072	P000000		3289
072	Q000000		0
072	R000000		60
072	S000000		96
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		32
072	X000000		13919
072	Y000000		86
072	Z000000		47729
072AA	0000000		7336
072BB	0000000		0
072CC	0100000		0
072CC	0200000		17750
072DD	0100000		43632
072DD	0200000		0
072EE	0000000		9787
073	A010000		0.8864
073	A020000		0.0000
073	B000000		0.1993
073	C000000		0.0000
074	A000000		2592
074	B000000		5301
074	C000000		0
074	D000000		0
074	E000000		747683
074	F000000		353102
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		5835
074	K000000		0
074	L000000		3508
074	M000000		17
074	N000000		1118038
074	O000000		0
074	P000000		97
074	Q000000		0
074	R010000		0
074	R020000		0

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074	R030000	0
074	R040000	385372
074	S000000	0
074	T000000	732569
074	U010000	48372
074	U020000	0
074	V010000	15.14
074	V020000	0.00
074	W000000	0.0000
PAGE 19		
074	X000000	1204
074	Y000000	2381
075	A000000	0
075	B000000	748587
076	000000	13.68
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	220
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	1218
086	B020000	16345
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
PAGE 20		

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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