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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 24, 2014

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000 B000000 10/31/2014
000 C000000 0000855886
000 D000000 N
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000 H000000 N
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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006 000000 N
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008 A000001 JOHN HANCOCK ADVISERS, LLC
008 B000001 A
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008 A000002 John Hancock Asset Management
008 B000002 S
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008 D010002 Boston
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010 A000001 JOHN HANCOCK ADVISERS, LLC
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010 C020001 MA
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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
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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
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015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E050003 X
015 A000004 Unicredit Bank Austria
015 B000004 S
015 C010004 Vienna
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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
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015 C010007 Brussels
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015 E040007 X
015 A000008 HSBC Bank Bermuda Limited
015 B000008 S
PAGE 3
015 C010008 Hamilton
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015 A000009 CITIBANK, N.A
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015 B000010 S
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015 B000011 S

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015 C010011 SOFIA
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015 B000018 S
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015 A000019 UNICREDIT BANK CZECH REPUBLIC A S
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015 E040019 X
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015 B000020 S
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015 A000021 Banco de la Produccion S.A.
015 B000021 S
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015 E040021 X
015 A000022 HSBC Bank Egypt S.A.E.
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
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
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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 D010028 Greece
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015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000029 S
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015 E040029 X
015 A000030 UniCredit Bank Hungary Zrt.
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015 C010030 Budapest
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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
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015 D010032 India
015 E040032 X
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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
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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
PAGE 6
015 E040038 X
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015 B000039 S
015 C010039 Nairobi
015 D010039 Kenya
015 E040039 X
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015 B000040 S
015 C010040 Seoul
015 D010040 Korea
015 E040040 X
015 A000041 HSBC Bank Middle East, Kuwait
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015 C010041 Safat
015 D010041 Kuwait
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015 A000042 AS SEB Bankas
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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
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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
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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
015 E040050 X
015 A000051 Stanbic IBTC Bank Plc.
015 B000051 S
015 C010051 Lagos
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015 A000052 Skandinaviska Enskilda Banken AB
015 B000052 S
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015 A000053 HSBC Bank Middle East Limited
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015 C010053 Muscat
015 D010053 Oman
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015 A000055 HSBC Middle East Limited
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015 C010055 Ramallah
015 D010055 Palestine
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015 A000056 Citibank del Peru S.A.
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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 C010058 WARSAW
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015 C010059 LISBOA
015 D010059 PORTUGAL
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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.
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
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015 B000064 S
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015 E040065 X
015 A000066 UNITED OVERSEAS BANK LTD.
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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
PAGE 9
015 B000069 C
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

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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
015 B000073 S
015 C010073 STOCKHOLM
015 D010073 SWEDEN
015 E040073 X
015 A000074 Credit Suisse
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015 C010074 Zurich
015 D010074 Switzerland
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015 A000075 Deutsche Bank
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015 C010075 Taipei
015 D010075 Taiwan
015 E040075 X
015 A000076 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC
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015 D010076 THAILAND
015 E040076 X
015 A000077 REPUBLIC BANK LIMITED
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015 C010077 PORT OF SPAIN
015 D010077 TRINIDAD & TOBAGO
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015 D010079 TURKEY
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015 A000080 Standard Chartered Bank Uganda Limited
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015 D010081 UKRAINE
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015 A000083 HSBC Bank Middle East Limited
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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
015 C010084 Dubai (DIFC)
015 D010084 United Arab Emirates
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
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.
015 B000088 S
015 C010088 Ho Chi Minh City
015 D010088 Vietnam
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015 A000089 Standard Chartered bank Cote d'Ivoire
015 B000089 S
015 C010089 Aibidjan
PAGE 11
015 D010089 Benin
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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 A000096 Stanbic Bank Zimbabwe Limited
015 B000096 S

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015 C010096 Harare
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
015 C010099 MANILA
015 D010099 PHILIPPINES
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019 A000000 Y
019 B000000 217
019 C000000 JOHNHANCOC
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020 A000002 Bank of New York
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022 C000002 14888
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022 A000003 MORGAN STANLEY & CO., INC
022 B000003 13-2655998

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022 C000003 12500
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022 A000004 JANNEY MONTGOMERY SCOTT, INC.
022 B000004 23-0731260
022 C000004 6644
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025 A000009 Deutsche Bank Securities, Inc.
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025 D000009 25582

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025 A000010 MORGAN STANLEY & CO., INC
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074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 385536
 074 S000000 0
 074 T000000 765018
 074 U010000 49591
 074 U020000 0

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074 V010000 15.43
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1288
 074 Y000000 2192
 075 A000000 0
 075 B000000 715728
 076 000000 13.67
 077 A000000 Y
 077 B000000 Y
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 077 D000000 N
 077 E000000 N
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 077 J000000 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

080 A000000 Chubb (Federal Insurance Co.)
 080 B000000 ICI Mutual Insurance Company
 080 C000000 30000

081 A000000 Y
 081 B000000 216
 082 A000000 Y
 082 B000000 150
 083 A000000 N
 083 B000000 0
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 085 A000000 Y
 085 B000000 N
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 086 C020000 0
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 086 D020000 0
 086 E010000 0
 086 E020000 0

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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