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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 27, 2017

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000 B000000 10/31/2017
000 C000000 0000855886
000 D000000 N
000 E000000 NF
000 F000000 Y
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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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008 A000001 JOHN HANCOCK ADVISERS, LLC
008 B000001 A
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008 A000002 John Hancock Asset Management
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010 A000001 JOHN HANCOCK ADVISERS, LLC
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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
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
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015 C020001 MA
015 C030001 02105
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015 A000002 CITIBANK
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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
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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
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 015 C010013 Santiago
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 015 B000021 S
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 015 D010023 Estonia

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 015 D010032 India
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 015 D010033 INDONESIA
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 015 A000034 Bank Hapoalim B.M.
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 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
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
015 E040041 X
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
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015 C010043 KUALA LUMPUR
015 D010043 MALAYSIA
015 E040043 X
015 A000044 Hong Kong Shanghai Banking Corp., Ltd.
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015 C010044 Qormi
015 D010044 Malta
015 E040044 X
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 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
015 D010050 New Zealand
015 E040050 X
015 A000051 Stanbic IBTC Bank Plc.
015 B000051 S
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015 C010053 Muscat
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015 C010054 Karachi
015 D010054 Pakistan
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015 C010055 Ramallah
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015 A000056 Citibank del Peru S.A.
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015 E040056 X
015 A000057 Deutsche Bank AG
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015 C010057 Makati City
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015 A000058 BANK HANDLOWY W WARSZAWIE S.A.
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015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000059 S
PAGE 8
015 C010059 LISBOA
015 D010059 PORTUGAL
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015 A000060 Citibank, N.A.

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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 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
 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
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 015 D010066 SINGAPORE
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 015 D010067 SLOVAKIA
 015 E040067 X
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 015 B000068 S
 015 C010068 LJUBLJANA
 015 D010068 SLOVENIA
 015 E040068 X
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 015 B000069 S
 PAGE 9
 015 C010069 CAPE TOWN
 015 D010069 SOUTH AFRICA
 015 E040069 X
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 015 B000070 S
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 015 B000071 S
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 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
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 015 D010073 SWEDEN
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 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
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 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
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 015 C010078 TUNIS
 015 D010078 TUNISIA
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 015 B000079 S
 015 C010079 ISTANBUL
 PAGE 10
 015 D010079 TURKEY
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 015 A000080 Standard Chartered Bank Uganda Limited
 015 B000080 S
 015 C010080 Kampala
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 015 B000081 S
 015 C010081 KIEV
 015 D010081 UKRAINE
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 015 A000082 HSBC Bank Middle East Limited
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 015 A000083 HSBC Bank Middle East Limited
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 015 C010083 Dubai (DFM)
 015 D010083 United Arab Emirates
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 015 A000084 HSBC Bank Middle East Limited
 015 B000084 S

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015 C010084 Dubai (DIFC)
015 D010084 United Arab Emirates
015 E040084 X
015 A000085 STATE STREET BANK AND TRUST COMPANY
015 B000085 S
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
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015 A000088 HSBC Bank Ltd.
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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 C010089 Abidjan
015 D010089 Benin
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015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.
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015 A000094 Standard Chartered Bank Cote d'Ivoire S.A.
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015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.
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015 C010095 Lome
015 D010095 Togo
015 E040095 X
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
015 C010097 Bissau
015 D010097 Guinea-Bissau
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015 A000098 Standard Chartered Bank Botswana Ltd.
015 B000098 S
015 C010098 Gaborone
015 D010098 Botswana
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015 A000099 STANDARD CHARTERED BANK
015 B000099 S
015 C010099 MANILA
015 D010099 PHILIPPINES
015 E040099 X

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020 B000001 13-2638166
020 C000001 22
020 A000002 BANK OF AMERICA CORP
020 B000002 94-1687665
020 C000002 22
020 A000003 UBS Securities
020 B000003 13-2932996
020 C000003 17
020 A000004 JEFFERIES & CO.
020 B000004 95-2622900
020 C000004 14
020 A000005 CREDIT SUISSE FIRST BOSTON
020 B000005 13-3312778
020 C000005 14
020 A000006 JP MORGAN CHASE
020 B000006 13-3224016
020 C000006 9
020 A000007 BAIRD, ROBERT W. & CO., INC.
020 B000007 39-6037917
020 C000007 8
020 A000008 ICBC FINANCIAL SERVICES
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020 A000009 GOLDMAN SACHS & CO.
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020 A000010 Wells Fargo Bank, NA
020 B000010 94-1347393
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 PAGE 14
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 025 A000008 MORGAN STANLEY & CO., INC.

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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
069	000000	N
070	A010000	Y
PAGE 17		
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	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N

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070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		165120
071	B000000		175368
071	C000000		1141357
071	D000000		14
072	A000000	12	
072	B000000		75
072	C000000		70853
072	D000000		0
072	E000000		0
072	F000000		9281
072	G000000		1149
072	H000000		0
072	I000000		134
072	J000000		90
072	K000000		0
072	L000000		304
	PAGE	18	
072	M000000		46
072	N000000		47
072	O000000		0
072	P000000		6282
072	Q000000		0
072	R000000		56
072	S000000		29
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		17
072	X000000		17435
072	Y000000		91
072	Z000000		53584
072AA	000000		25587
072BB	000000		0
072CC	010000		0
072CC	020000		18879
072DD	010000		56513
072DD	020000		0
072EE	000000		14485
073	A010000		1.1700
073	A020000		0.0000
073	B000000		0.3000
073	C000000		0.0000
074	A000000		903
074	B000000		0
074	C000000		941
074	D000000		10150
074	E000000		694011
074	F000000		445599
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		4100
074	M000000		53
074	N000000		1155757
074	O000000		0
074	P000000		99
074	Q000000		0

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074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	384639
074	S000000	0
074	T000000	771019
074	U010000	48344
074	U020000	0
074	V010000	15.95

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074	V020000	0.00
074	W000000	0.0000
074	X000000	1035
074	Y000000	903
075	A000000	0
075	B000000	765127
076	000000	16.97
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	211
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	62
086	A020000	998
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

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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