

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
000 C000000 0000855886  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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  
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 MFC GLOBAL INVESTMENT MANAGEMENT (U.S.), LLC  
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 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
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

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

015 A000001 STATE STREET BANK CORPORATION  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 236  
019 C000000 JOHNHANCOC  
020 A000001 CREDIT SUISSE FIRST BOSTON  
020 B000001 13-3312778  
020 C000001 59  
020 A000002 Morgan Stanley Co  
020 C000002 24  
020 A000003 BEAR STEARNS & CO., INC.  
020 B000003 13-3299429  
020 C000003 16  
020 A000004 JEFFRIES & CO.  
020 B000004 95-2622900  
020 C000004 12  
020 A000005 Citigroup, Inc.  
020 C000005 10  
020 A000006 Miller, Tabak, Hirsch & Co.  
020 C000006 9  
020 A000007 UBS Securities  
020 C000007 8  
020 A000008 INVESTMENT TECHNOLOGY GROUP, INC,  
020 B000008 95-4339369  
020 C000008 5  
020 A000009 U.S. Clearing Corporation  
020 C000009 4  
020 A000010 Bank of America Corp.  
020 B000010 54-2058405  
020 C000010 4  
021 000000 164  
022 A000001 CHEVRON CORP.  
022 B000001 25-1215010  
022 C000001 3735987  
022 D000001 0  
022 A000002 BARCLAY'S BANK PLC  
022 B000002 05-0346412  
022 C000002 106398  
022 D000002 1000  
022 A000003 CREDIT SUISSE GROUP AG  
PAGE 3  
022 C000003 103075  
022 D000003 14  
022 A000004 STATE STREET CORP.  
022 B000004 04-2456637  
022 C000004 91935  
022 D000004 0  
022 A000005 Toyota Financial Services  
022 C000005 42000  
022 D000005 0  
022 A000006 Citigroup, Inc.  
022 C000006 25000  
022 D000006 0  
022 A000007 Bank of America Corp.  
022 B000007 54-2058405  
022 C000007 18437  
022 D000007 6000

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

022 A000008 Hovnanian Enterprises  
 022 C000008 19700  
 022 D000008 0  
 022 A000009 WELLS FARGO  
 022 C000009 9448  
 022 D000009 1073  
 022 A000010 Pershing  
 022 C000010 6185  
 022 D000010 1000  
 023 C000000 4170137  
 023 D000000 16181  
 024 000000 Y  
 025 A000001 Credit Suisse  
 025 C000001 E  
 025 D000001 4625  
 025 A000002 Morgan Stanley Co  
 025 C000002 E  
 025 D000002 2175  
 025 A000003 WELLS FARGO  
 025 C000003 E  
 025 D000003 26335  
 025 A000004 Bank of America Corp.  
 025 B000004 54-2058405  
 025 C000004 E  
 025 D000004 58177  
 025 A000005 Citigroup, Inc.  
 025 C000005 E  
 025 D000005 9505  
 025 A000006 CHEVRON CORP.  
 025 B000006 25-1215010  
 025 C000006 E  
 025 D000006 6815  
 025 A000007 CHEVRON CORP.  
 025 B000007 25-1215010  
 025 C000007 D  
 PAGE 4  
 025 D000007 30500  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE 5	
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

050 000000 Y  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
PAGE 6  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
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  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		195870
071	B000000		169844
071	C000000		808005
071	D000000	21	
072	A000000	12	
072	B000000		34
072	C000000		52989
072	D000000		0
072	E000000		0
072	F000000		6820
072	G000000		832
072	H000000		0
072	I000000		135
072	J000000		105
072	K000000		0
072	L000000		130
072	M000000		86
072	N000000		0
072	O000000		247
072	P000000		3187
072	Q000000		0
072	R000000		35
	PAGE	8	
072	S000000		943
072	T000000		0
072	U000000		0
072	V000000		0

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

072	W000000	67
072	X000000	12587
072	Y000000	0
072	Z000000	40436
072AA	000000	0
072BB	000000	74
072CC0	10000	122769
072CC0	20000	0
072DD0	10000	43274
072DD0	20000	0
072EE	000000	0
073	A010000	0.8660
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	99
074	B000000	0
074	C000000	30500
074	D000000	0
074	E000000	559605
074	F000000	304481
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	3436
074	M000000	104
074	N000000	898225
074	O000000	5481
074	P000000	135
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	284859
074	S000000	0
074	T000000	607750
074	U010000	49970
074	U020000	0
074	V010000	12.16
074	V020000	0.00
074	W000000	0.0000
074	X000000	1824
074	Y000000	0
075	A000000	0
075	B000000	557249

PAGE 9

076	000000	11.72
077	A000000	Y
077	B000000	Y
077	C000000	Y
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

Edgar Filing: JOHN HANCOCK PREMIUM DIVIDEND FUND - Form NSAR-B

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Chubb Group of Insurance Companies  
080 B000000 ICI Mutual Insurance Company  
080 C000000 30000  
081 A000000 Y  
081 B000000 235  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 Y  
086 A010000 0  
086 A020000 0  
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  
086 F020000 0  
087 A010000 JOHN HANCOCK PREMIUM DIVIDEND FUND  
087 A020000 41013T105  
087 A030000 PDT  
088 A000000 N  
088 B000000 N  
PAGE 10  
088 C000000 N  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER