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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 22, 2015

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000 B000000 10/31/2015
000 C000000 0000855886
000 D000000 N
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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
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008 D030001 02210
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008 A000002 John Hancock Asset Management
008 B000002 S
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008 D010002 Boston
008 D020002 MA
008 D030002 02199
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
011 C030001 02210
011 C040001 2805
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 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
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA
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015 A000002 CITIBANK
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015 C010002 BUENOS AIRES
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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
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015 C010007 Brussels
015 D010007 Belgium
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015 A000008 HSBC Bank Bermuda Limited
015 B000008 S

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015 C010008 Hamilton
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015 A000009 CITIBANK, N.A
015 B000009 S
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015 B000010 S
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015 D010010 BULGARIA
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015 A000011 UNICREDIT BULBANK AD
015 B000011 S

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015 C010011 SOFIA
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 015 C010023 Tallin

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015 D010023 Estonia
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 015 E040026 X
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 015 B000028 S
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 015 C010030 Budapest
 015 D010030 Hungary
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 015 D010031 India
 015 E040031 X
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 015 D010032 India
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 015 D010035 Italy

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015 E040035 X
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
PAGE 6
015 E040038 X
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
015 B000041 S
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
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015 B000043 S
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
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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
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
015 C010051 Lagos
015 D010051 Nigeria
015 E040051 X
015 A000052 Skandinaviska Enskilda Banken AB
015 B000052 S
015 C010052 Oslo
015 D010052 Norway
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015 A000053 HSBC Bank Middle East Limited
015 B000053 S
015 C010053 Muscat
015 D010053 Oman
015 E040053 X
015 A000054 Deutsche Bank AG
015 B000054 S
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
015 E040055 X
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 D010058 POLAND
015 E040058 X
015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.
PAGE 8
015 B000059 S
015 C010059 LISBOA
015 D010059 PORTUGAL
015 E040059 X

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015 A000060 Citibank, N.A.
015 B000060 S
015 C010060 San Juan
015 C020060 PR
015 C030060 00901
015 E040060 X
015 A000061 HSBC Bank Middle East Limited
015 B000061 S
015 C010061 Doha
015 D010061 Qatar
015 E040061 X
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
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015 B000065 S
015 C010065 SINGAPORE
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015 E040065 X
015 A000066 UNITED OVERSEAS BANK LTD.
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015 C010066 SINGAPORE
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 S
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
015 E040072 X
015 A000073 SKANDINAVINSKA ENSKILDA BANKEN AB
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015 C010073 STOCKHOLM
015 D010073 SWEDEN
015 E040073 X
015 A000074 Credit Suisse
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
015 A000076 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC
015 B000076 S
015 C010076 BANGKOK
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
015 A000078 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000078 S
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015 D010078 TUNISIA
015 E040078 X
015 A000079 CITIBANK, A.S.
015 B000079 S
PAGE 10
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015 D010079 TURKEY
015 E040079 X
015 A000080 Standard Chartered Bank Uganda Limited
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015 C010080 Kampala
015 D010080 Uganda
015 E040080 X
015 A000081 ING BANK
015 B000081 S
015 C010081 KIEV
015 D010081 UKRAINE
015 E040081 X
015 A000082 HSBC Bank Middle East Limited
015 B000082 S
015 C010082 Dubai (ADX)
015 D010082 United Arab Emirates
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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)
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 015 A000085 STATE STREET BANK AND TRUST COMPANY
 015 B000085 S
 015 C010085 LONDON
 015 D010085 UNITED KINGDOM
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 015 B000086 S
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 015 D010086 URUGUAY
 015 E040086 X
 015 A000087 Citibank, N.A.
 015 B000087 S
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 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
 015 B000089 S
 015 C010089 Abidjan
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 015 D010089 Benin
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 015 D010090 Burkina Faso
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 015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.
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 015 C010095 Lome
 015 D010095 Togo
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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
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 015 A000098 Standard Chartered Bank Botswana Ltd.
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 015 A000099 STANDARD CHARTERED BANK
 015 B000099 S
 015 C010099 MANILA
 015 D010099 PHILIPPINES

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015 E040099 X
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 019 A000000 Y
 019 B000000 221
 019 C000000 JOHNHANCOC
 020 A000001 MORGAN STANLEY & CO., INC.
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 020 A000002 Allen & Co
 020 B000002 13-3224016
 020 C000002 27
 020 A000003 GOLDMAN SACHS & CO.
 020 B000003 13-5108880
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 020 A000005 Bank of America Corp.
 020 B000005 54-2058405
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 020 A000006 ICBC FINANCIAL SERVICES
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 020 A000007 CITIGROUP, INC.
 020 B000007 52-1568099
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022 C000003 10571
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 025 D000005 13140
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 025 A000009 JP MORGAN CHASE
 PAGE 14
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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
070	B010000	Y
	PAGE	17
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
070	Q020000	N
070	R010000	Y

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070	R020000	N	
071	A000000		166264
071	B000000		189800
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	000000		7336
072BB	000000		0
072CC	010000		0
072CC	020000		17750
072DD	010000		43632
072DD	020000		0
072EE	000000		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