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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
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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
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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011 A000001 JOHN HANCOCK FUNDS, LLC
011 B000001 8-43582
011 C010001 BOSTON
011 C020001 MA
011 C030001 02210
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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
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015 C020001 MA
015 C030001 02105
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015 A000002 CITIBANK
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015 A000003 CITIGROUP PTY. LTD
015 B000003 S
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015 E040003 X
015 A000004 Unicredit Bank Austria
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015 C010004 Vienna
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015 A000005 HSBC BANK MIDDLE EAST
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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 A000008 HSBC Bank Bermuda Limited
015 B000008 S
015 C010008 Hamilton
PAGE 3
015 D010008 Bermuda
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015 B000009 S
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015 B000010 S
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015 A000011 UNICREDIT BULBANK AD
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015 C010011 SOFIA

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015 D010011 BULGARIA
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015 A000013 Banco Itau Chile
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015 A000015 Cititrust Colombia S.A Sociedad Fiduciaria
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015 A000016 BANCO BCT S.A.
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015 D010016 COSTA RICA
015 E040016 X
015 A000017 PRIVREDA BANKA ZAGREB D.D.
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015 D010017 CROATIA
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015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000018 S
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015 D010018 CZECH REPUBLIC
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015 D010019 CZECH REPUBLIC
015 E040019 X
015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000020 S
015 C010020 COPENHAGEN
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015 E040020 X
015 A000021 Banco de la Produccion S.A.
015 B000021 S
015 C010021 Quito
015 D010021 Ecuador
015 E040021 X
015 A000022 HSBC Bank Egypt S.A.E.
015 B000022 S
015 C010022 Cairo
015 D010022 Egypt
015 E040022 X
015 A000023 AS SEB Pank
015 B000023 S
015 C010023 Tallin
015 D010023 Estonia

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015 E040023 X
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015 B000024 S
015 C010024 HELSINKI
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015 E040024 X
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015 A000026 DEUTSCHE BANK AG
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015 A000027 Standard Chartered Bank, Ghana
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015 C010027 Accra
015 D010027 Ghana
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015 A000028 BNP Paribas Security Services, S.A.
015 B000028 S
015 C010028 Athens
015 D010028 Greece
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015 E040028 X
015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000029 S
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015 A000031 Deutsche Bank AG
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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
015 C010032 Mumbai
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
015 B000035 S
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
015 B000041 S
015 C010041 Safat
015 D010041 Kuwait
015 E040041 X
015 A000042 AS SEB Bankas
015 B000042 S
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
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
015 D010046 MEXICO
015 E040046 X
015 A000047 Citibank Maghreb
015 B000047 S
015 C010047 Casablanca
015 D010047 Morocco
015 E040047 X
015 A000048 STANBIC BANK NAMBIA LIMITED

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015 B000048 S
015 C010048 WINDHOEK
015 D010048 NAMIBIA
015 E040048 X
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PAGE 7
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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
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015 B000052 S
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015 D010053 Oman
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015 A000054 Deutsche Bank AG
015 B000054 S
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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 C010058 WARSAW
015 D010058 POLAND
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015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000059 S
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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 C010061 Doha
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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
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015 A000065 CITIBANK N.A.
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015 C010065 SINGAPORE
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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
015 B000069 S
PAGE 9
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
015 A000072 STANDARD BANK SWAZILAND LIMITED

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015 B000072 S
015 C010072 MBABANE
015 D010072 SWAZILAND
015 E040072 X
015 A000073 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000073 S
015 C010073 STOCKHOLM
015 D010073 SWEDEN
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015 C010074 Zurich
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015 C010075 Taipei
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015 A000076 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC
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015 D010076 THAILAND
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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 A000078 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000078 S
015 C010078 TUNIS
015 D010078 TUNISIA
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015 A000079 CITIBANK, A.S.
015 B000079 S
015 C010079 ISTANBUL
PAGE 10
015 D010079 TURKEY
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015 A000080 Standard Chartered Bank Uganda Limited
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015 A000083 HSBC Bank Middle East Limited
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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.
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 Abidjan
015 D010089 Benin
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015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.
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015 C010090 Ouagadougou
015 D010090 Burkina Faso
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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 C000001 22
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020 B000002 94-1687665
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020 A000003 UBS Securities
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020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108880
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022 D000003 0
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025 A000008 MORGAN STANLEY & CO., INC.

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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
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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