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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

June 26, 2014

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000 A000000 04/30/2014  
000 C000000 0000855886  
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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  
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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 John Hancock Asset Management  
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  
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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  
015 B000001 S  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E040001 X  
015 A000002 CITIBANK  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 CITIGROUP PTY. LTD  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E050003 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  
PAGE 3  
015 C010008 Hamilton  
015 D010008 Bermuda  
015 E040008 X  
015 A000009 CITIBANK, N.A  
015 B000009 S  
015 C010009 SAO PAULO  
015 D010009 BRAZIL  
015 D020009 01311  
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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

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015 C010011 SOFIA  
015 D010011 BULGARIA  
015 E040011 X  
015 A000012 State Street Trust Co Canada  
015 B000012 S  
015 C010012 Toronto  
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015 A000013 Banco Itau Chile  
015 B000013 S  
015 C010013 Santiago  
015 D010013 Chile  
015 E040013 X  
015 A000014 HSBC Bank (China) Company Limited  
015 B000014 S  
015 C010014 Shenzhen  
015 D010014 China  
015 E040014 X  
015 A000015 Cititrust Colombia S.A Sociedad Fiduciaria  
015 B000015 S  
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015 B000017 S  
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015 B000018 S  
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015 A000019 UNICREDIT BANK CZECH REPUBLIC A S  
015 B000019 S  
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015 E040019 X  
015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000020 S  
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015 A000021 Banco de la Produccion S.A.  
015 B000021 S  
015 C010021 Quito  
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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

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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 C010025 Amsterdam  
015 D010025 France  
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015 A000026 DEUTSCHE BANK AG  
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015 C010026 Eschborn  
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015 E040026 X  
015 A000027 Standard Chartered Bank, Ghana  
015 B000027 S  
015 C010027 Accra  
015 D010027 Ghana  
015 E040027 X  
015 A000028 BNP Paribas Security Services, S.A.  
015 B000028 S  
015 C010028 Athens  
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015 D010028 Greece  
015 E040028 X  
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015 B000029 S  
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015 D010029 HONG KONG  
015 E040029 X  
015 A000030 UniCredit Bank Hungary Zrt.  
015 B000030 S  
015 C010030 Budapest  
015 D010030 Hungary  
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  
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

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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  
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015 C010040 Seoul  
015 D010040 Korea  
015 E040040 X  
015 A000041 HSBC Bank Middle East, Kuwait  
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015 D010041 Kuwait  
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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

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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  
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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  
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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 B000058 S  
015 C010058 WARSAW  
015 D010058 POLAND  
015 E040058 X  
015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.  
PAGE 8  
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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  
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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  
015 A000065 CITIBANK N.A.  
015 B000065 S  
015 C010065 SINGAPORE  
015 D010065 SINGAPORE  
015 E040065 X  
015 A000066 UNITED OVERSEAS BANK LTD.  
015 B000066 S  
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015 E040066 X  
015 A000067 UNICREDIT BANK SLOVAKIA A.S.  
015 B000067 S  
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015 D010067 SLOVAKIA  
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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  
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  
015 C010078 TUNIS  
015 D010078 TUNISIA  
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015 A000079 CITIBANK, A.S.  
015 B000079 S  
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015 C010079 ISTANBUL  
015 D010079 TURKEY  
015 E040079 X  
015 A000080 Standard Chartered Bank Uganda Limited  
015 B000080 S  
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  
015 E040082 X  
015 A000083 HSBC Bank Middle East Limited  
015 B000083 S  
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 D010085 UNITED KINGDOM  
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015 A000086 BANCO ITAU URUGUAY  
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015 C010086 MONTEVIDEO  
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015 E040086 X  
015 A000087 Citibank, N.A.  
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015 D010087 Venezuela  
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015 A000088 HSBC Bank Ltd.  
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015 D010090 Burkina Faso  
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015 D010091 Ivory Coast  
015 E040091 X  
015 A000092 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000092 S  
015 C010092 Bamako  
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015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 A000094 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000094 S  
015 C010094 Dakar  
015 D010094 Senegal  
015 E040094 X  
015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000095 S  
015 C010095 Lome  
015 D010095 Togo  
015 E040095 X  
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 A000098 Standard Chartered Bank Botswana Ltd.  
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 015 A000099 STANDARD CHARTERED BANK  
 015 B000099 S  
 015 C010099 MANILA  
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015 E040099 X  
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 020 A000001 JP MORGAN CHASE  
 020 B000001 13-3224016  
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 020 B000003 54-2058405  
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 020 A000004 MORGAN STANLEY & CO., INC.  
 020 B000004 13-2655990  
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 020 B000005 13-2730828  
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 020 B000006 13-5033225  
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 020 A000007 CREDIT SUISSE FIRST BOSTON  
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 020 A000008 BARCLAYS BANK PLC  
 020 B000008 13-3551367  
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 020 A000009 JEFFERIES & CO.  
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 022 A000001 STATE STREET CORP.  
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 022 A000002 MORGAN STANLEY & CO., INC  
 022 B000002 13-2655998  
 022 C000002 8750  
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022 A000003 WELLS FARGO  
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022 A000004 PERSHING DIV DLJ  
022 B000004 13-2638166  
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022 A000005 BANK OF AMERICA CORP  
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022 A000006 JANNEY MONTGOMERY SCOTT, INC.  
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025 D000006 26436  
025 A000007 STATE STREET CORP.  
025 B000007 04-2456637  
025 C000007 D  
025 D000007 3783  
025 A000008 Wells Fargo Bank, NA  
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025 C000008 E  
025 D000008 30032  
025 A000009 Deutsche Bank Securities, Inc.  
PAGE 14  
025 B000009 13-2730828  
025 C000009 E

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074 R010000 0  
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SIGNATURE	SALVATORE SCHIAVONE
TITLE	TREASURER