

JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME FUND

Form NSAR-B

December 27, 2017

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000 B000000 10/31/2017
000 C000000 0001260041
000 D000000 N
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000 I000000 6.1
000 J000000 A
001 A000000 JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME
001 B000000 811-21416
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
008 C000001 801-8124
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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
008 A000003 ANALYTIC INVESTORS, LLC
008 B000003 S
008 C000003 801-7082
008 D010003 LOS ANGELES
008 D020003 CA
008 D030003 90071
010 A000001 JOHN HANCOCK ADVISERS, LLC
010 B000001 801-8124
010 C010001 BOSTON
010 C020001 MA
010 C030001 02210
010 C040001 2805
011 A000001 JOHN HANCOCK FUNDS, LLC
011 B000001 8-43582
PAGE 2
011 C010001 BOSTON
011 C020001 MA
011 C030001 02210
011 C040001 2805
012 A000001 Computershare Shareowner Services, LLC
012 B000001 84-5579

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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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014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC
014 B000002 8-43582
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E020001 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 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
PAGE 3
015 C010007 Brussels
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015 E040007 X
015 A000008 HSBC Bank Bermuda Limited
015 B000008 S
015 C010008 Hamilton
015 D010008 Bermuda
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015 A000009 CITIBANK, N.A
015 B000009 S
015 C010009 SAO PAULO
015 D010009 BRAZIL
015 D020009 01311
015 E040009 X
015 A000010 ING BANK N.V.
015 B000010 S

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015 C010010 SOFIA
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015 E040010 X
015 A000011 UNICREDIT BULBANK AD
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015 D010011 BULGARIA
015 E040011 X
015 A000012 State Street Trust Co Canada
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015 C010012 Toronto
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015 E040012 X
015 A000013 Banco Itau Chile
015 B000013 S
015 C010013 Santiago
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015 B000014 S
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015 E040014 X
015 A000015 Cititrust Colombia S.A Sociedad Fiduciaria
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015 A000016 BANCO BCT S.A.
015 B000016 S
015 C010016 SAN JOSE
015 D010016 COSTA RICA
015 E040016 X
015 A000017 PRIVREDA BANKA ZAGREB D.D.
015 B000017 S
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015 D010017 CROATIA
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015 B000018 S
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015 D010018 CZECH REPUBLIC
015 E040018 X
015 A000019 UNICREDIT BANK CZECH REPUBLIC A S
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015 D010019 CZECH REPUBLIC
015 E040019 X
015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000020 S
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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.
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015 C010022 Cairo

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015 B000023 S
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015 E040023 X
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015 E040024 X
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015 E040026 X
015 A000027 Standard Chartered Bank, Ghana
015 B000027 S
015 C010027 Accra
 PAGE 5
015 D010027 Ghana
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015 B000028 S
015 C010028 Athens
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015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000029 S
015 C010029 Kwun Tong
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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
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015 D010032 India
015 E040032 X
015 A000033 Deutsche Bank AG
015 B000033 S
015 C010033 JAKARTA
015 D010033 INDONESIA
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015 A000034 Bank Hapoalim B.M.
015 B000034 S
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015 D010034 Israel

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015 E040034 X
015 A000035 Deutsche Bank SpA
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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
PAGE 6
015 E040037 X
015 A000038 SB HSBC Bank Kazakhstan JSC
015 B000038 S
015 C010038 Almaty
015 D010038 Kazakhstan
015 E040038 X
015 A000039 Standard Chartered Bank Kenya Limited
015 B000039 S
015 C010039 Nairobi
015 D010039 Kenya
015 E040039 X
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015 D010040 Korea
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015 A000041 HSBC Bank Middle East, Kuwait
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015 D010041 Kuwait
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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
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
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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
015 A000049 Deutsche Bank AG
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015 B000051 S
015 C010051 Lagos
015 D010051 Nigeria
015 E040051 X
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015 B000052 S
015 C010052 Oslo
015 D010052 Norway
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015 B000053 S
015 C010053 Muscat
015 D010053 Oman
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015 B000055 S
015 C010055 Ramallah
015 D010055 Palestine
015 E040055 X
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015 B000056 S
015 C010056 Lima
015 D010056 Peru
015 E040056 X
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015 D010057 Philippines
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015 D010058 POLAND
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015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000059 S
015 C010059 LISBOA
015 D010059 PORTUGAL
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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
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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
015 E040065 X
015 A000066 UNITED OVERSEAS BANK LTD.
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015 C010066 SINGAPORE
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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.
PAGE 9
015 B000068 S
015 C010068 LJUBLJANA
015 D010068 SLOVENIA
015 E040068 X
015 A000069 THE STANDARD BANK OF SOUTH AFRICA LIMITED
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

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015 A000071 The Hong Kong & Shanghai Bank Corp.
015 B000071 S
015 C010071 Colombo
015 D010071 Sri Lanka
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015 A000072 STANDARD BANK SWAZILAND LIMITED
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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
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PAGE 10
015 C010078 TUNIS
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015 A000079 CITIBANK, A.S.
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015 C010079 ISTANBUL
015 D010079 TURKEY
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015 A000080 Standard Chartered Bank Uganda Limited
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015 D010080 Uganda
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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 B000083 S
015 C010083 Dubai (DFM)
015 D010083 United Arab Emirates
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015 A000084 HSBC Bank Middle East Limited
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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
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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
PAGE 11
015 D010088 Vietnam
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015 A000089 Standard Chartered bank Cote d'Ivoire
015 B000089 S
015 C010089 Aibidjan
015 D010089 Benin
015 E040089 X
015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000090 S
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015 D010090 Burkina Faso
015 E040090 X
015 A000091 Standard Chartered Bank Cote d'Ivoire
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015 A000094 Standard Chartered Bank Cote d'Ivoire S.A.
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015 C010094 Dakar
015 D010094 Senegal
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015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000095 S

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015 C010095 Lome
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015 C010096 Harare
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015 E040096 X
015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire
015 B000097 S
015 C010097 Bissau
015 D010097 Guinea-Bissau
015 E040097 X
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 B000002 95-2622900
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020 A000003 UBS Securities
020 B000003 13-2932996
020 C000003 15
020 A000004 PERSHING DIV DLJ
020 B000004 13-2638166
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020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655990
020 C000005 12
020 A000006 BAIRD, ROBERT W. & CO., INC.
020 B000006 39-6037917
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020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
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020 A000008 Wells Fargo Bank, NA
020 B000008 94-1347393
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020 B000009 59-1237041
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020 A000010 ICBC FINANCIAL SERVICES
020 C000010 6
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022 A000001 Bank of New York Mellon Corp.
022 C000001 1261646
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022 A000002 STATE STREET CORP.

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PAGE 13
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PAGE 14
025 A000006 Wells Fargo Bank, NA
025 B000006 94-1347393

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070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 Y
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 N
070 K010000 Y
070 K020000 N
070 L010000 Y

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070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		147769
071	B000000		150272
071	C000000		1332773
071	D000000		11
072	A000000	12	
072	B000000		283
	PAGE	18	
072	C000000		76168
072	D000000		0
072	E000000		0
072	F000000		10064
072	G000000		312
072	H000000		0
072	I000000		33
072	J000000		107
072	K000000		0
072	L000000		286
072	M000000		46
072	N000000		34
072	O000000		0
072	P000000		7006
072	Q000000		0
072	R000000		51
072	S000000		54
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		19
072	X000000		18012
072	Y000000		106
072	Z000000		58545
072AA	000000		20566
072BB	000000		0
072CC	010000		11662
072CC	020000		0
072DD	010000		58597
072DD	020000		0
072EE	000000		5800
073	A010000		1.6560
073	A020000		0.0000
073	B000000		0.1639
073	C000000		0.0000
074	A000000		1029
074	B000000		1137
074	C000000		6963
074	D000000		17294
074	E000000		638465
074	F000000		697325
074	G000000		0

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074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 3735
 074 M000000 25
 074 N000000 1365973
 074 O000000 0
 074 P000000 21

PAGE 19

074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 2134
 074 R040000 428922
 074 S000000 0
 074 T000000 934896
 074 U010000 35385
 074 U020000 0
 074 V010000 26.42
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 35
 074 Y000000 1029
 075 A000000 0
 075 B000000 913972
 076 000000 25.60

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 0

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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 TAX ADVANTAGED DIVIDEND INCOME
087	A020000	41013V100
087	A030000	HTD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	SALVATORE SCHIAVONE	
TITLE	TREASURER	