

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

JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 22, 2015

PAGE 1  
000 B000000 10/31/2015  
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 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  
010 C020001 MA  
010 C030001 02210  
010 C040001 2805  
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

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

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 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  
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  
015 E040009 X  
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

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

015 C010011 SOFIA  
015 D010011 BULGARIA  
015 E040011 X  
015 A000012 State Street Trust Co Canada  
015 B000012 S  
015 C010012 Toronto  
015 D010012 Canada  
015 E040012 X  
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  
015 C010015 Bogota  
015 D010015 Colombia  
015 E040015 X  
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  
015 C010017 ZAGREB  
015 D010017 CROATIA  
015 E040017 X  
015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000018 S  
PAGE 4  
015 C010018 PRAGUE  
015 D010018 CZECH REPUBLIC  
015 E040018 X  
015 A000019 UNICREDIT BANK CZECH REPUBLIC A S  
015 B000019 S  
015 C010019 PRAGUE  
015 D010019 CZECH REPUBLIC  
015 E040019 X  
015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000020 S  
015 C010020 COPENHAGEN  
015 D010020 DENMARK  
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

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

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  
015 B000025 S  
015 C010025 Amsterdam  
015 D010025 France  
015 E040025 X  
015 A000026 DEUTSCHE BANK AG  
015 B000026 S  
015 C010026 Eschborn  
015 D010026 GERMANY  
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  
    PAGE 5  
015 D010028 Greece  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000029 S  
015 C010029 Kwun Tong  
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

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

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  
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

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

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  
015 E040052 X  
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  
015 E040054 X  
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  
015 E040057 X  
015 A000058 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000058 S  
015 C010058 WARSAW  
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

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

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  
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  
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

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

015 A000072 STANDARD BANK SWAZILAND LIMITED  
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  
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  
015 E040078 X  
015 A000079 CITIBANK, A.S.  
015 B000079 S  
PAGE 10  
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



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

015 B000084 S  
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  
015 E040087 X  
015 A000088 HSBC Bank Ltd.  
015 B000088 S  
015 C010088 Ho Chi Minh City  
015 D010088 Vietnam  
015 E040088 X  
015 A000089 Standard Chartered bank Cote d'Ivoire  
015 B000089 S  
015 C010089 Abidjan  
PAGE 11  
015 D010089 Benin  
015 E040089 X  
015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000090 S  
015 C010090 Ouagadougou  
015 D010090 Burkina Faso  
015 E040090 X  
015 A000091 Standard Chartered Bank Cote d'Ivoire  
015 B000091 S  
015 C010091 Yamoussoukro  
015 D010091 Ivory Coast  
015 E040091 X  
015 A000092 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000092 S  
015 C010092 Bamako  
015 D010092 Mail  
015 E040092 X  
015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000093 S  
015 C010093 Niamey  
015 D010093 Niger  
015 E040093 X  
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

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

015 C010096 Harare  
015 D010096 Zimbabwe  
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  
015 E040098 X  
015 A000099 STANDARD CHARTERED BANK  
015 B000099 S  
015 C010099 MANILA  
015 D010099 PHILIPPINES  
PAGE 12  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 221  
019 C000000 JOHNHANCOC  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655990  
020 C000001 47  
020 A000002 Allen & Co  
020 B000002 13-3224016  
020 C000002 27  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 19  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-3312778  
020 C000004 16  
020 A000005 Bank of America Corp.  
020 B000005 54-2058405  
020 C000005 9  
020 A000006 ICBC FINANCIAL SERVICES  
020 C000006 9  
020 A000007 CITIGROUP, INC.  
020 B000007 52-1568099  
020 C000007 7  
020 A000008 BARCLAYS BANK PLC  
020 B000008 13-3551367  
020 C000008 7  
020 A000009 JEFFERIES & CO.  
020 B000009 95-2622900  
020 C000009 4  
020 A000010 UBS AG  
020 C000010 4  
021 000000 162  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 2785429  
022 D000001 0  
022 A000002 Wells Fargo Bank, NA  
022 B000002 94-1347393  
022 C000002 10184  
022 D000002 2507  
022 A000003 ABN AMRO Securities  
022 B000003 13-2655998

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

022 C000003 10571  
022 D000003 0  
022 A000004 JP MORGAN CHASE  
022 B000004 13-3224016  
022 C000004 9375  
022 D000004 0  
022 A000005 PERSHING DIV DLJ  
PAGE 13  
022 B000005 13-2638166  
022 C000005 7311  
022 D000005 252  
022 A000006 CITIGROUP, INC.  
022 B000006 52-1568099  
022 C000006 2940  
022 D000006 0  
022 A000007 JANNEY MONTGOMERY SCOTT, INC.  
022 B000007 23-0731260  
022 C000007 1844  
022 D000007 126  
022 A000008 GOLDMAN SACHS & CO.  
022 B000008 13-5108880  
022 C000008 1239  
022 D000008 0  
023 C000000 2828893  
023 D000000 2885  
024 000000 Y  
025 A000001 MORGAN STANLEY & CO., INC.  
025 B000001 13-2655990  
025 C000001 E  
025 D000001 37357  
025 A000002 GOLDMAN SACHS & CO.  
025 B000002 13-5108880  
025 C000002 E  
025 D000002 29931  
025 A000003 Bank of America Corp.  
025 B000003 54-2058405  
025 C000003 E  
025 D000003 50819  
025 A000004 CITIGROUP, INC.  
025 B000004 52-1568099  
025 C000004 E  
025 D000004 11999  
025 A000005 BARCLAYS BANK PLC  
025 B000005 13-3551367  
025 C000005 E  
025 D000005 13140  
025 A000006 STATE STREET CORP.  
025 B000006 04-2456637  
025 C000006 E  
025 D000006 28697  
025 A000007 STATE STREET CORP.  
025 B000007 04-2456637  
025 C000007 D  
025 D000007 5301  
025 A000008 Wells Fargo Bank, NA  
025 B000008 94-1347393  
025 C000008 E  
025 D000008 33849  
025 A000009 JP MORGAN CHASE  
PAGE 14  
025 B000009 13-3224016  
025 C000009 E

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

025	D000009	43825	
026	A000000	Y	
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
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
	PAGE	15	
038	000000		0
042	A000000		0
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	

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

046 000000 N  
 047 000000 Y  
 048 000000 0.500  
 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  
 050 000000 Y  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 PAGE 16  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 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

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

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  
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

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

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	0000000		7336
072BB	0000000		0
072CC	0100000		0
072CC	0200000		17750
072DD	0100000		43632
072DD	0200000		0
072EE	0000000		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

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

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		



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

087 A020000 41013T105

087 A030000 PDT

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE SALVATORE SCHIAVONE

TITLE TREASURER