

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

JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

June 29, 2012

PAGE 1
000 A000000 04/30/2012
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
012 A000001 Computershare Shareowner Services, LLC
012 B000001 84-5579
012 C010001 Jersey City
012 C020001 NJ
012 C030001 07310
012 C040001 1900
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02110
013 B040001 9682
014 A000001 JOHN HANCOCK FUNDS, LLC
014 B000001 8-43582
014 A000002 SIGNATOR INVESTORS, INC.

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

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 Limited
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 SOCIETE GENERALE BE BANQUES EN COTE D'IVOIRE
015 B000008 S
015 C010008 ABIDJAN
015 D010008 BENIN
015 E040008 X
015 A000009 HSBC Bank Bermuda Limited
015 B000009 S
015 C010009 Hamilton
 PAGE 3
015 D010009 Bermuda
015 E040009 X
015 A000010 Standard Chartered Bank Botswana Ltd.
015 B000010 S
015 C010010 Gaborone
015 D010010 Botswana
015 E040010 X
015 A000011 CITIBANK, N.A
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
015 D020011 01311
015 E040011 X
015 A000012 ING BANK N.V.
015 B000012 S
015 C010012 SOFIA

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

015 D010012 BULGARIA
015 E040012 X
015 A000013 UNICREDIT BULBANK AD
015 B000013 S
015 C010013 SOFIA
015 D010013 BULGARIA
015 E040013 X
015 A000014 Societe Generale de Banques en Cote d'Ivoire
015 B000014 S
015 C010014 Ouagadougou
015 D010014 Burkina Faso
015 E040014 X
015 A000015 STATE STREET TRUST COMPANY CANADA
015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 E040015 X
015 A000016 Banco Itau Chile
015 B000016 S
015 C010016 Santiago
015 D010016 Chile
015 E040016 X
015 A000017 HSBC Bank (China) Company Limited
015 B000017 S
015 C010017 Shenzhen
015 D010017 China
015 E040017 X
015 A000018 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000018 S
015 C010018 Bogota
015 D010018 Columbia
015 E040018 X
015 A000019 BANCO BCT S.A.
015 B000019 S
015 C010019 SAN JOSE
PAGE 4
015 D010019 COSTA RICA
015 E040019 X
015 A000020 PRIVREDA BANKA ZAGREB D.D.
015 B000020 S
015 C010020 ZAGREB
015 D010020 CROATIA
015 E040020 X
015 A000021 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000021 S
015 C010021 PRAGUE
015 D010021 CZECH REPUBLIC
015 E040021 X
015 A000022 UNICREDIT BANK CZECH REPUBLIC A S
015 B000022 S
015 C010022 PRAGUE
015 D010022 CZECH REPUBLIC
015 E040022 X
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000023 S
015 C010023 COPENHAGEN
015 D010023 DENMARK
015 E040023 X
015 A000024 Banco de la Produccion S.A.
015 B000024 S
015 C010024 Quito
015 D010024 Ecuador

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

015 E040024 X
015 A000025 HSBC Bank Egypt S.A.E.
015 B000025 S
015 C010025 Cairo
015 D010025 Egypt
015 E040025 X
015 A000026 AS SEB Pank
015 B000026 S
015 C010026 Tallinn
015 D010026 Estonia
015 E040026 X
015 A000027 SKANDINAVISKA ENKLIDA BANKEN
015 B000027 S
015 C010027 HELSINKI
015 D010027 FINLAND
015 E040027 X
015 A000028 Deutsche Bank AG
015 B000028 S
015 C010028 Amsterdam
015 D010028 France
015 E040028 X
015 A000029 DEUTSCHE BANK AG
015 B000029 S
015 C010029 Eschborn
015 D010029 GERMANY
015 E040029 X
015 A000030 Standard Chartered Bank, Ghana
015 B000030 S
015 C010030 Accra
015 D010030 Ghana
015 E040030 X
015 A000031 BNP Paribas Security Services, S.A.
015 B000031 S
015 C010031 Athens
015 D010031 Greece
015 E040031 X
015 A000032 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000032 S
015 C010032 BISSAU
015 D010032 GUINEA- BISSAU
015 E040032 X
015 A000033 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000033 S
015 C010033 Kwun Tong
015 D010033 HONG KONG
015 E040033 X
015 A000034 UniCredit Bank Hungary Zrt.
015 B000034 S
015 C010034 Budapest
015 D010034 Hungary
015 E040034 X
015 A000035 Deutsche Bank AG
015 B000035 S
015 C010035 Mumbai
015 D010035 India
015 E040035 X
015 A000036 The Hong Kong & Shanghai Banking Corp. Ltd.
015 B000036 S
015 C010036 Mumbai
015 D010036 India
015 E040036 X

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

015 A000037 Deutsche Bank AG
015 B000037 S
015 C010037 JAKARTA
015 D010037 Indonesia
015 E040037 X
015 A000038 Bank Hapoalim B.M.
015 B000038 S
015 C010038 Tel Aviv
015 D010038 Israel
015 E040038 X
015 A000039 Deutsche Bank SpA
015 B000039 S
015 C010039 Milan
015 D010039 Italy
015 E040039 X
PAGE 6
015 A000040 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE
015 B000040 S
015 C010040 ABIDJAN
015 D010040 IVORY COAST
015 E040040 X
015 A000041 MIZUHO CORPORATE BANK LTD.
015 B000041 S
015 C010041 TOKYO
015 D010041 JAPAN
015 E040041 X
015 A000042 HSBC Bank Middle East Limited
015 B000042 S
015 C010042 Western Amman
015 D010042 Jordan
015 E040042 X
015 A000043 SB HSBC Bank Kazakhstan JSC
015 B000043 S
015 C010043 Almaty
015 D010043 Kazakhstan
015 E040043 X
015 A000044 Standard Chartered Bank Kenya Limited
015 B000044 S
015 C010044 Nairobi
015 D010044 Kenya
015 E040044 X
015 A000045 Deutsche Bank AG
015 B000045 S
015 C010045 Seoul
015 D010045 Korea
015 E040045 X
015 A000046 HSBC Bank Middle East, Kuwait
015 B000046 S
015 C010046 Safat
015 D010046 Kuwait
015 E040046 X
015 A000047 AB SEB Bankas
015 B000047 S
015 C010047 Vilnius
015 D010047 Lithuania
015 E040047 X
015 A000048 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000048 S
015 C010048 KUALA LAMPUR
015 D010048 MALAYSIA
015 E040048 X
015 A000049 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE

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

015 B000049 S
015 C010049 BAMAKO
015 D010049 MALI
015 E040049 X
015 A000050 Hong Kong Shanghai Banking Corp., Ltd.
PAGE 7
015 B000050 S
015 C010050 Qormi
015 D010050 Malta
015 E040050 X
015 A000051 HONG KONG SHANGHAI BANKING CORP.
015 B000051 S
015 C010051 PORT LOUIS
015 D010051 MAURITIUS
015 E040051 X
015 A000052 BANCO NACIONAL DE MEXICO
015 B000052 S
015 C010052 MEXICO CITY
015 D010052 MEXICO
015 E040052 X
015 A000053 Citibank Maghreb
015 B000053 S
015 C010053 Casablanca
015 D010053 Morocco
015 E040053 X
015 A000054 Standard Bank Namibia Limited
015 B000054 S
015 C010054 Windhoek
015 D010054 Namibia
015 E040054 X
015 A000055 Deutsche Bank AG
015 B000055 S
015 C010055 Amsterdam
015 D010055 Netherlands
015 E040055 X
015 A000056 The Hong Kong & Shanghai Bank Corp.
015 B000056 S
015 C010056 Auckland
015 D010056 New Zealand
015 E040056 X
015 A000057 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000057 S
015 C010057 NIAMEY
015 D010057 NIGER
015 E040057 X
015 A000058 Stanbic IBTC Bank Plc.
015 B000058 S
015 C010058 Lagos
015 D010058 Nigeria
015 E040058 X
015 A000059 Skandinaviska Enskilda Banken AB
015 B000059 S
015 C010059 Oslo
015 D010059 Norway
015 E040059 X
015 A000060 HSBC Bank Middle East Limited
015 B000060 S
PAGE 8
015 C010060 Muscat
015 D010060 Oman
015 E040060 X
015 A000061 Deutsche Bank AG

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

015 B000061 S
015 C010061 Karachi
015 D010061 Pakistan
015 E040061 X
015 A000062 HSBC Bank Middle East Limited
015 B000062 S
015 C010062 Ramallah, West Bank
015 D010062 Palestine
015 E040062 X
015 A000063 Citibank del Peru S.A.
015 B000063 S
015 C010063 Lima
015 D010063 Peru
015 E040063 X
015 A000064 Deutsche Bank AG
015 B000064 S
015 C010064 Makati City
015 D010064 Philippines
015 E040064 X
015 A000065 BANK HANDLOWY W WARSZAWIE S.A.
015 B000065 S
015 C010065 WARSAW
015 D010065 POLAND
015 E040065 X
015 A000066 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000066 S
015 C010066 LISBOA
015 D010066 PORTUGAL
015 E040066 X
015 A000067 Citibank, N.A.
015 B000067 S
015 C010067 San Juan
015 C020067 PR
015 C030067 00901
015 E040067 X
015 A000068 HSBC Bank Middle East Limited
015 B000068 S
015 C010068 Doha
015 D010068 Qatar
015 E040068 X
015 A000069 ING BANK N.V.
015 B000069 S
015 C010069 BUCHAREST
015 D010069 ROMANIA
015 E040069 X
015 A000070 ING Bank (Euroasia) ZAO
015 B000070 S
PAGE 9
015 C010070 Moscow
015 D010070 Russia
015 E040070 X
015 A000071 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000071 S
015 C010071 DAKAR
015 D010071 SENEGAL
015 E040071 X
015 A000072 UniCredit Bank Serbia JSC
015 B000072 S
015 C010072 Belgrade
015 D010072 Serbia
015 E040072 X
015 A000073 CITIBANK N.A.

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

015 B000073 S
015 C010073 SINGAPORE
015 D010073 SINGAPORE
015 E040073 X
015 A000074 UNITED OVERSEAS BANK LTD.
015 B000074 S
015 C010074 SINGAPORE
015 D010074 SINGAPORE
015 E040074 X
015 A000075 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000075 S
015 C010075 BRATISLAVA
015 D010075 SLOVAK REPUBLIC
015 E040075 X
015 A000076 UNICREDIT BANK SLOVAKIA A.S.
015 B000076 S
015 C010076 BRATISLAVA
015 D010076 SLOVAK REPUBLIC
015 E040076 X
015 A000077 UNICREDIT BANK SLOVENIJA D.D.
015 B000077 S
015 C010077 LJUBLJANA
015 D010077 SLOVENIA
015 E040077 X
015 A000078 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000078 S
015 C010078 CAPE TOWN
015 D010078 SOUTH AFRICA
015 E040078 X
015 A000079 Deutsche Bank S.A.E.
015 B000079 S
015 C010079 Madrid
015 D010079 Spain
015 E040079 X
015 A000080 The Hong Kong & Shanghai Bank Corp.
015 B000080 S
015 C010080 Colombo
PAGE 10
015 D010080 Sri Lanka
015 E040080 X
015 A000081 STANDARD BANK SWAZILAND LIMITED
015 B000081 S
015 C010081 MBABANE
015 D010081 SWAZILAND
015 E040081 X
015 A000082 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000082 S
015 C010082 STOCKHOLM
015 D010082 SWEDEN
015 E040082 X
015 A000083 Credit Suisse
015 B000083 S
015 C010083 Zurich
015 D010083 Switzerland
015 E040083 X
015 A000084 Deutsche Bank
015 B000084 S
015 C010084 Taipei
015 D010084 Taiwan
015 E040084 X
015 A000085 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO
015 B000085 S

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

015 C010085 BANGKOK
015 D010085 THAILAND
015 E040085 X
015 A000086 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000086 S
015 C010086 LOME
015 D010086 TOGO
015 E040086 X
015 A000087 REPUBLIC BANK LIMITED
015 B000087 S
015 C010087 PORT OF SPAIN
015 D010087 TRINIDAD & TOBAGO
015 E040087 X
015 A000088 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000088 S
015 C010088 TUNIS
015 D010088 TUNISIA
015 E040088 X
015 A000089 CITIBANK, A.S.
015 B000089 S
015 C010089 ISTANBUL
015 D010089 TURKEY
015 E040089 X
015 A000090 Standard Chartered Bank Uganda Limited
015 B000090 S
015 C010090 Kampala
015 D010090 Uganda
PAGE 11
015 E040090 X
015 A000091 ING BANK
015 B000091 S
015 C010091 KIEV
015 D010091 UKRAINE
015 E040091 X
015 A000092 HSBC Bank Middle East Limited
015 B000092 S
015 C010092 Dubai (ADX)
015 D010092 United Arab Emirates
015 E040092 X
015 A000093 HSBC Bank Middle East Limited
015 B000093 S
015 C010093 Dubai (DFM)
015 D010093 United Arab Emirates
015 E040093 X
015 A000094 HSBC Bank Middle East Limited
015 B000094 S
015 C010094 Dubai (DIFC)
015 D010094 United Arab Emirates
015 E040094 X
015 A000095 STATE STREET BANK AND TRUST COMPANY
015 B000095 S
015 C010095 LONDON
015 D010095 UNITED KINGDOM
015 E040095 X
015 A000096 BANCO ITAU URUGUAY
015 B000096 S
015 C010096 MONTEVIDEO
015 D010096 URUGUAY
015 E040096 X
015 A000097 Citibank, N.A.
015 B000097 S
015 C010097 Caracas

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

015 D010097 Venezuela
 015 E040097 X
 015 A000098 HSBC Bank Ltd.
 015 B000098 S
 015 C010098 Ho Chi Minh City
 015 D010098 Vietnam
 015 E040098 X
 015 A000099 BARCLAYS BANK OF ZIMBABWE LIMITED
 015 B000099 S
 015 C010099 HARARE
 015 D010099 ZIMBABWE
 015 E040099 X
 018 000000 Y
 019 A000000 Y
 019 B000000 227
 019 C000000 JOHNHANCOC
 020 A000001 JP MORGAN CHASE
 PAGE 12
 020 B000001 13-3224016
 020 C000001 10
 020 A000002 Bank of America Corp.
 020 B000002 54-2058405
 020 C000002 6
 020 A000003 BARCLAY'S BANK PLC
 020 B000003 05-0346412
 020 C000003 5
 020 A000004 U.S. Clearing Corporation
 020 C000004 2
 020 A000005 CITIGROUP, INC.
 020 B000005 52-1568099
 020 C000005 1
 020 A000006 Sanford C. Bernstein
 020 B000006 13-2655990
 020 C000006 1
 021 000000 25
 022 A000001 CHEVRON CORP.
 022 B000001 25-1215010
 022 C000001 896899
 022 D000001 0
 022 A000002 MORGAN STANLEY & CO., INC
 022 B000002 13-2655998
 022 C000002 16077
 022 D000002 0
 022 A000003 Bank of America Corp.
 022 B000003 54-2058405
 022 C000003 0
 022 D000003 8452
 022 A000004 PERSHING Div. of DLJ Securities Corp.
 022 B000004 13-2741729
 022 C000004 7072
 022 D000004 0
 022 A000005 Wells Fargo Bank, NA
 022 B000005 94-1347393
 022 C000005 1701
 022 D000005 2560
 022 A000006 CITIGROUP, INC.
 022 B000006 52-1568099
 022 C000006 2500
 022 D000006 0
 023 C000000 928469
 023 D000000 20700
 024 000000 Y

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

025 A000001 MORGAN STANLEY & CO., INC
025 B000001 13-2655998
025 C000001 E
025 D000001 2567
025 A000002 Bank of America Corp.
025 B000002 54-2058405
025 C000002 E

PAGE 13

025 D000002 63110
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 E
025 D000003 18913
025 A000004 CHEVRON CORP.
025 B000004 25-1215010
025 C000004 E
025 D000004 11935
025 A000005 Wells Fargo Bank, NA
025 B000005 94-1347393
025 C000005 E
025 D000005 30042
025 A000006 BARCLAY'S BANK PLC
025 B000006 05-0346412
025 C000006 E
025 D000006 12681

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

PAGE 14

028 G010000 0
028 G020000 0

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

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
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
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
	PAGE	15
049	000000	N
050	000000	Y
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y

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

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
 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
 PAGE 16
 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 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y

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

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	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		49773
071	B000000		37869
071	C000000		996597
071	D000000		4
072	A000000	6	
072	B000000		141
	PAGE	17	
072	C000000		28290
072	D000000		0
072	E000000		0
072	F000000		3919
072	G000000		498
072	H000000		0
072	I000000		92
072	J000000		46
072	K000000		0
072	L000000		64
072	M000000		29
072	N000000		6
072	O000000		0
072	P000000		1607
072	Q000000		0
072	R000000		21
072	S000000		44
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		28
072	X000000		6354
072	Y000000		0
072	Z000000		22077
072AA	000000		4347
072BB	000000		0
072CC	010000		30641
072CC	020000		0
072DD	010000		22641
072DD	020000		0
072EE	000000		0
073	A010000		0.4530

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

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	3569
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	622472
074	F000000	402033
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	2614
074	M000000	149
074	N000000	1030837
074	O000000	1350
074	P000000	171
	PAGE	18
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	334202
074	S000000	0
074	T000000	695114
074	U010000	49991
074	U020000	0
074	V010000	13.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	1599
074	Y000000	1680
075	A000000	0
075	B000000	671716
076	000000	13.61
077	A000000	Y
077	B000000	N
077	C000000	Y
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0

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

086 A010000	21
086 A020000	276
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
PAGE 19	
086 E020000	0
086 F010000	0
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