

JOHN HANCOCK PREMIUM DIVIDEND FUND
Form N-Q
September 27, 2018
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-05908

John Hancock Premium Dividend Fund
(Exact name of registrant as specified in charter)

601 Congress Street, Boston, Massachusetts 02210
(Address of principal executive offices) (Zip code)

Salvatore Schiavone, Treasurer

601 Congress Street

Boston, Massachusetts 02210

(Name and address of agent for service)

Registrant's telephone number, including area code: 617-663-4497

Date of fiscal year end: October 31

Date of reporting period: July 31, 2018

ITEM 1. SCHEDULE OF INVESTMENTS

John Hancock

Premium Dividend Fund

Quarterly portfolio holdings 7/31/18

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Fund's investments

As of 7-31-18 (unaudited)

	Shares	Value
Preferred securities 86.6% (57.0% of Total investments)		\$629,890,660
(Cost \$642,030,308)		
Consumer staples 2.8%		20,294,625
Food and staples retailing 2.8%		
Ocean Spray Cranberries, Inc., 6.250% (A)	224,250	20,294,625
Energy 5.7%		41,348,693
Oil, gas and consumable fuels 5.7%		
Enbridge, Inc., Series B (6.375% to 4-15-23, then 3 month LIBOR + 3.593%)	210,000	5,359,200
Kinder Morgan, Inc., 9.750%	1,073,000	35,989,493
Financials 39.3%		285,682,953
Banks 23.9%		
Bank of America Corp., 6.204% (B)(C)	182,659	4,623,099
Bank of America Corp., 6.375% (C)	649,289	16,459,476
Barclays Bank PLC, 8.125%	360,000	9,565,200
BB&T Corp. (Callable 8-31-18), 5.200% (C)	110,000	2,765,400
BB&T Corp. (Callable 8-1-18), 5.200% (C)	205,000	5,157,800
BB&T Corp., 5.625% (C)	776,000	19,857,840
Citigroup, Inc. (6.875% to 11-15-23, then 3 month LIBOR + 4.130%)	51,048	1,418,113
Citigroup, Inc. (7.125% to 9-30-23, then 3 month LIBOR + 4.040%)	240,650	6,726,168
JPMorgan Chase & Co., 5.450%	490,000	12,524,400
JPMorgan Chase & Co., 6.100%	650,000	17,329,000
JPMorgan Chase & Co., 6.300%	245,000	6,392,050
JPMorgan Chase & Co., 6.700%	35,000	921,200
Santander Holdings USA, Inc., 7.300%	500,000	12,485,000
Synovus Financial Corp. (6.300% to 6-21-23, then 3 month LIBOR + 3.352%) (B)(C)	160,000	4,136,000
The PNC Financial Services Group, Inc., 5.375%	180,000	4,532,400
The PNC Financial Services Group, Inc. (6.125% to 5-1-22, then 3 month LIBOR + 4.067%)	311,600	8,531,608
U.S. Bancorp, 5.150%	500,000	12,515,000
U.S. Bancorp (6.500% to 1-15-22, then 3 month LIBOR + 4.468%)	351,000	9,771,840
Wells Fargo & Company, 6.000%	205,000	5,289,000
Wells Fargo & Company, 8.000%	497,075	12,630,676
Capital markets 11.7%		
Deutsche Bank Contingent Capital Trust II, 6.550%	241,725	6,163,988
Morgan Stanley, 6.625%	842,557	21,881,205
Morgan Stanley (6.375% to 10-15-24, then 3 month LIBOR + 3.708%)	249,227	6,694,237
Morgan Stanley (7.125% to 10-15-23, then 3 month LIBOR + 4.320%) (B)(C)	368,050	10,331,164
State Street Corp., 5.250%	1,005,000	25,225,500
State Street Corp., 6.000%	80,000	2,100,000
State Street Corp. (5.900% to 3-15-24, then 3 month LIBOR + 3.108%)	25,000	678,500
The Bank of New York Mellon Corp., 5.200% (C)	442,000	11,138,400
The Goldman Sachs Group, Inc., 6.200%	46,874	1,217,318
Consumer finance 1.5%		
Capital One Financial Corp., 6.000%	136,000	3,468,000
Capital One Financial Corp., 6.200%	80,000	2,109,600
Capital One Financial Corp., 6.250%	87,047	2,259,740
Capital One Financial Corp., 6.700%	112,650	2,963,822
Insurance 2.2%		

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Aegon NV, 6.500% (C)	75,000	1,956,750
Assurant, Inc., 6.500% (C)	23,000	2,691,000
Prudential Financial, Inc., 5.750%	50,000	1,286,000

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 2 REPORT SEE NOTES TO FUND'S INVESTMENTS

	Shares	Value
Financials (continued)		
Insurance (continued)		
Prudential PLC, 6.750%	150,000	\$3,957,000
W.R. Berkley Corp., 5.625%	240,351	5,929,459
Health care 3.2%		23,359,752
Pharmaceuticals 3.2%		
Teva Pharmaceutical Industries, Ltd., 7.000%	52,650	23,359,752
Industrials 0.5%		3,424,950
Machinery 0.5%		
Stanley Black & Decker, Inc., 5.750%	135,000	3,424,950
Real estate 5.2%		38,152,558
Equity real estate investment trusts 5.2%		
American Homes 4 Rent, Series D, 6.500%	100,000	2,620,000
American Homes 4 Rent, Series G, 5.875% (B)(C)	65,000	1,607,450
Crown Castle International Corp., Series A, 6.875% (C)	17,000	18,319,458
Digital Realty Trust, Inc., 6.625%	18,275	485,750
Senior Housing Properties Trust, 5.625%	554,690	13,545,530
Ventas Realty LP, 5.450%	63,000	1,574,370
Telecommunication services 3.1%		22,448,287
Diversified telecommunication services 0.5%		
Qwest Corp., 6.125%	107,500	2,241,375
Verizon Communications, Inc., 5.900%	60,000	1,546,962
Wireless telecommunication services 2.6%		
Telephone & Data Systems, Inc., 5.875%	100,000	