

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) (Cost \$642,030,308) | | \$629,890,660 |
| 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 |

² JOHN HANCOCK PREMIUM DIVIDEND FUND | QUARTERLY REPORT SEE NOTES TO FUND'S INVESTMENTS

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| | 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 | |