

JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME FUND

Form NSAR-A

August 30, 2004

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000 A000000 06/30/2004
000 C000000 0001176199
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001 A000000 JOHN HANCOCK TAX ADVANTAGED DIVIDEND INCOME
001 B000000 811-555555
001 C000000 6173751662
002 A000000 101 HUNTINGTON AVENUE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02199
002 D020000 7603
003 000000 Y
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008 A000001 JOHN HANCOCK ADVISERS, LLC
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010 A000001 JOHN HANCOCK ADVISERS, LLC
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012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
012 A000002 DUETSCHKE BANK TRUST COMPANY AMERICAS
PAGE 2
012 B000002 84-0000
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10017
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 BOSTON

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013 B020001 MA
013 B030001 02116
014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC
014 B000002 8-43582
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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015 A000002 BANCO RIO DE LA PLATA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK LTD
015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 BANQUE BRUXELLES LAMBERT
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000007 S
015 C010007 GARBORONE
015 D010007 BOTSWANA
015 E040007 X
015 A000008 BANKBOSTON N.A.
015 B000008 S
015 C010008 BRASILIA
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015 D010008 BRAZIL
015 E040008 X
015 A000009 ROYAL BANK OF CANADA
015 B000009 S
015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
015 A000010 BANKBOSTON N.A.
015 B000010 S
015 C010010 SANTIAGO
015 D010010 CHILE
015 E040010 X
015 A000011 STANDARD CHARTERED BANK
015 B000011 S
015 C010011 SHANGHAI
015 D010011 CHINA

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015 E040011 X
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000012 S
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015 A000013 BANK OF CYPRUS
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015 A000014 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 C010014 PRAGUE
015 D010014 CZECH REPUBLIC
015 E040014 X
015 A000015 DANSKE BANK
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015 C010015 COPENHAGEN
015 D010015 DENMARK
015 E040015 X
015 A000016 CITIBANK N.A.
015 B000016 S
015 C010016 CAIRO
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015 A000017 MERITA BANK PLC
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015 E040017 X
015 A000018 BNP PARIBAS
015 B000018 S
015 C010018 PARIS
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015 E040018 X
015 A000019 DRESDNER BANK AG
015 B000019 S
015 C010019 FRANKFURT
015 D010019 GERMANY
015 E040019 X
015 A000020 BARCLAYS BANK OF GHANA LIMITED
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015 C010020 ACCRA
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015 E040020 X
015 A000021 BNP PARIBAS SECURITIES SERVICES
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015 C010022 HONG KONG
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015 A000023 CITIBANK RT.
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015 C010023 BUDAPEST
015 D010023 HUNGARY
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015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 NEW DELHI
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015 E040024 X
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015 C010025 DJAKARTA
015 D010025 INDONESIA
015 E040025 X
015 A000026 ALLIED IRISH BANKS, PLC
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015 E040026 X
015 A000027 BANK LEUMI LE - ISRAEL B.M.
015 B000027 S
015 C010027 JERUSALEM
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015 E040027 X
015 A000028 BNP PARIBAS
015 B000028 S
015 C010028 ROME
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015 E040028 X
PAGE 5
015 A000029 THE FUJI BANK, LIMITED
015 B000029 S
015 C010029 TOKYO
015 D010029 JAPAN
015 E040029 X
015 A000030 THE BANK OF TOKYO-MITSUBISHI LIMITED
015 B000030 S
015 C010030 TOKYO
015 D010030 JAPAN
015 E040030 X
015 A000031 HSBC BANK OF THE MIDDLE EAST
015 B000031 S
015 C010031 AMMAN
015 D010031 JORDAN
015 E040031 X
015 A000032 BARCLAYS BANK OF KENYA LIMITED
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015 C010032 NAIROBI
015 D010032 KENYA
015 E040032 X
015 A000033 STANDARD CHARTERED BANK
015 B000033 S
015 C010033 SEOUL
015 D010033 KOREA
015 E040033 X
015 A000034 HONGKONG BANK MALAYSIA BERHAD
015 B000034 S
015 C010034 KUALA LUMPER
015 D010034 MALAYSIA
015 E040034 X
015 A000035 HSBC
015 B000035 S
015 C010035 PORT LOUIS
015 D010035 MAURITIUS
015 E040035 X
015 A000036 BANCO NACIONAL DE MEXICO

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015 B000036 S
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015 D010036 MEXICO
015 E040036 X
015 A000037 BANQUE COMMERCIALE DU MAROC
015 B000037 S
015 C010037 RABAT
015 D010037 MOROCCO
015 E040037 X
015 A000038 FORTIS BANK, N.V.
015 B000038 S
015 C010038 AMSTERDAM
015 D010038 THE NETHERLANDS
015 E040038 X
015 A000039 NATIONAL AUSTRALIA BANK LTD.
PAGE 6
015 B000039 S
015 C010039 WELLINGTON
015 D010039 NEW ZEALAND
015 E040039 X
015 A000040 DEN NORSKE BANK ASA
015 B000040 S
015 C010040 OSLO
015 D010040 NORWAY
015 E040040 X
015 A000041 DEUTSCHE BANK AG
015 B000041 S
015 C010041 ISLAMABAD
015 D010041 PAKISTAN
015 E040041 X
015 A000042 CITIBANK, N.A.
015 B000042 S
015 C010042 LIMA
015 D010042 PERU
015 E040042 X
015 A000043 HSBC
015 B000043 S
015 C010043 MANILA
015 D010043 THE PHILIPPINES
015 E040043 X
015 A000044 BANK HANDLOWY W WARSZAWIE S.A.
015 B000044 S
015 C010044 WARSAW
015 D010044 POLAND
015 E040044 X
015 A000045 BANCO COMERCIAL PORTUGUES
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015 C010045 LISBON
015 D010045 PORTUGAL
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015 C010046 SINGAPORE
015 D010046 SINGAPORE
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015 A000047 CESKOSLOVENSKA OBCHODNA BANKA A.S.
015 B000047 S
015 C010047 BRATISLAVA
015 D010047 SLOVAK REPUBLIC
015 E040047 X
015 A000048 BANCO SANTANDER CENTRAL HISPANO, S.A
015 B000048 S

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015 C010048 MADRID
015 D010048 SPAIN
015 E040048 X
015 A000049 STANDARD CHARTERED BANK
015 B000049 S
PAGE 7
015 C010049 COLOMBO
015 D010049 SRI LANKA
015 E040049 X
015 A000050 STANDARD BANK SWAZILAND LIMITED
015 B000050 S
015 C010050 MBABANE
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015 E040050 X
015 A000051 SKANDINAVISKA ENSKILDA BANKEN
015 B000051 S
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015 D010051 SWEDEN
015 E040051 X
015 A000052 CREDIT SUISSE FIRST BOSTON
015 B000052 S
015 C010052 ZURICH
015 D010052 SWITZERLAND
015 E040052 X
015 A000053 HSBC
015 B000053 S
015 C010053 TAI PEI
015 D010053 TAIWAN
015 E040053 X
015 A000054 STANDARD CHARTERED BANK
015 B000054 S
015 C010054 BANGKOK
015 D010054 THAILAND
015 E040054 X
015 A000055 OTTOMAN BANK
015 B000055 S
015 C010055 ISTANBUL
015 D010055 TURKEY
015 E040055 X
015 A000056 THE BANK OF NEW YORK
015 B000056 S
015 C010056 LONDON
015 D010056 UNITED KINGDOM
015 E040056 X
015 A000057 BANKBOSTON N.A.
015 B000057 S
015 C010057 MONTEVIDEO
015 D010057 URUGUAY
015 E040057 X
015 A000058 CITIBANK, N.A.
015 B000058 S
015 C010058 CARACAS
015 D010058 VENEZUELA
015 E040058 X
015 A000059 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000059 S
015 C010059 LUSAKA
PAGE 8
015 D010059 ZAMBIA
015 E040059 X
015 A000060 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000060 S

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015 C010060 HARARE
015 D010060 ZIMBABWE
015 E040060 X
015 A000061 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000061 S
015 C010061 CAPETOWN
015 D010061 SOUTH AFRICA
015 E040061 X
015 A000062 CREDIT AGRICOLE INDOSUEZ
015 B000062 S
015 C010062 PARIS
015 D010062 FRANCE
015 E040062 X
015 A000063 CITIBANK, N.A.
015 B000063 S
015 C010063 QUITO
015 D010063 ECUADOR
015 E040063 X
015 A000064 BANCO BCT, S.A.
015 B000064 S
015 C010064 SAN JOSE
015 D010064 COSTA RICA
015 E040064 X
015 A000065 CREDIT SUISSE FIRST BOSTON, ZURICH VIA CREDIT
015 B000065 S
015 C010065 MOSCOW
015 D010065 RUSSIA
015 E040065 X
015 A000066 INTESABCI S.P.A.
015 B000066 S
015 C010066 ROME
015 D010066 ITALY
015 E040066 X
015 A000067 HSBC BANK OF THE MIDDLE EAST
015 B000067 S
015 C010067 BEIRUT
015 D010067 LEBANON
015 E040067 X
015 A000068 THE BANK OF BERMUDA LIMITED
015 B000068 S
015 C010068 HAMILTON
015 D010068 BERMUDA
015 E040068 X
015 A000069 HSBC BANK OF THE MIDDLE EAST
015 B000069 S
015 C010069 MANAMA
015 D010069 BAHRAIN
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015 A000070 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE
015 B000070 S
015 C010070 ABIDJAN
015 D010070 IVORY COAST
015 E040070 X
015 A000071 HSBC
015 B000071 S
015 C010071 DELHI
015 D010071 INDIA
015 E040071 X
015 A000072 HSBC BANK OF THE MIDDLE EAST
015 B000072 S
015 C010072 MUSCAT

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015 D010072 OMAN
015 E040072 X
015 A000073 CITIBANK, N.A.
015 B000073 S
015 C010073 LA PAZ
015 D010073 BOLIVIA
015 E040073 X
015 A000074 ING BANK N.V.
015 B000074 S
015 C010074 SOFIA
015 D010074 BULGARIA
015 E040074 X
015 A000075 PRIVREDNA BANKA ZAGREB D.D.
015 B000075 S
015 C010075 ZAGREB
015 D010075 CROATIA
015 E040075 X
015 A000076 HANSABANK
015 B000076 S
015 C010076 TALLIN
015 D010076 ESTONIA
015 E040076 X
015 A000077 LANDSBANKI ISLANDS
015 B000077 S
015 C010077 REYKJAVIK
015 D010077 ICELAND
015 E040077 X
015 A000078 CIBC TRUST & MERCHANT BANK
015 B000078 S
015 C010078 KINGSTON
015 D010078 JAMAICA
015 E040078 X
015 A000079 A/S HANSABANK
015 B000079 S
015 C010079 RIGA
015 D010079 LATVIA
015 E040079 X
PAGE 10
015 A000080 VILNIAUS BANKAS AB
015 B000080 S
015 C010080 VILNIUS
015 D010080 LITHUANIA
015 E040080 X
015 A000081 STANBIC BANK NAMIBIA LIMITED
015 B000081 S
015 C010081 WINDHOEK
015 D010081 NAMIBIA
015 E040081 X
015 A000082 ING BANK N.V.
015 B000082 S
015 C010082 BUCHAREST
015 D010082 ROMANIA
015 E040082 X
015 A000083 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA
015 B000083 S
015 C010083 LJUBLJANA
015 D010083 SLOVENIA
015 E040083 X
015 A000084 REPUBLIC BANK LIMITED
015 B000084 S
015 C010084 PORT OF SPAIN
015 D010084 TRINIDAD & TOBAGO

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015 E040084 X
015 A000085 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000085 S
015 C010085 TUNIS
015 D010085 TUNISIA
015 E040085 X
015 A000086 ING BANK, UKRAINE
015 B000086 S
015 C010086 KIEV
015 D010086 UKRAINE
015 E040086 X
015 A000087 HSBC BANK OF MIDDLE EAST
015 B000087 S
015 C010087 PALESTINE
015 D010087 PALESTINE
015 E040087 X
015 A000088 HSBC BANK MIDDLE EAST
015 B000088 S
015 C010088 DOHA
015 D010088 QATAR
015 E040088 X
015 A000089 UNITED OVERSEAS BANK LTD.
015 B000089 S
015 C010089 SINGAPORE
015 D010089 SINGAPORE
015 E040089 X
015 A000090 HSBC - HO CHI MINH CITY
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015 B000090 S
015 C010090 SAIGON
015 D010090 VIETNAM
015 E040090 X
015 A000091 BANK BOSTON, N.A.
015 B000091 S
015 C010091 PANAMA
015 D010091 REP. OF PANAMA
015 E040091 X
015 A000092 SOCIETE GENERALE JOHANNESBURG
015 B000092 S
015 C010092 CAPETOWN, PRETORIA
015 D010092 SOUTH AFRICA
015 E040092 X
015 A000093 BBVA
015 B000093 S
015 C010093 MADRID
015 D010093 SPAIN
015 E040093 X
015 A000094 BANGKOK BANK PUBLIC COMPANY LTD.
015 B000094 S
015 C010094 BANGKOK
015 D010094 THAILAND
015 E040094 X
015 A000095 THE DEPOSITORY & CLEARING CENTRE
015 B000095 S
015 C010095 LONDON
015 D010095 UNITED KINGDOM
015 E040095 X
015 A000096 SOCIETE GENERALE DE BANKQUES EN COTE D'IVOIRE
015 B000096 S
015 C010096 PORTO-NOVO
015 D010096 BENIN
015 E040096 X

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015 A000097 SOCIETE GENERALE DE BANQUES EN COTE D'LOVIRE
015 B000097 S
015 C010097 MALABO
015 D010097 GUINEA BISSAU
015 E040097 X
015 A000098 ABN\AMRO
015 B000098 S
015 C010098 ASTANA
015 D010098 KAZAKHSTAN
015 E040098 X
015 A000099 BANQUE ET CAISSE DEPARGNE DE L'TAT
015 B000099 S
015 C010099 LUXEMBOURG
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020 A000001 JEFFERIES & CO.
020 B000001 95-2622900
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020 A000002 SMITH BARNEY, INC.
020 B000002 13-1912900
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020 A000003 UBS-WARBURG
020 B000003 13-3340045
020 C000003 134
020 A000004 PERSHING DIV OF DLJ SEC. CORP
020 B000004 13-2741729
020 C000004 84
020 A000005 EDWARDS, A.G. & SONS, INC.
020 B000005 43-0895447
020 C000005 81
020 A000006 PAINWEBBER, INC.
020 B000006 13-2638166
020 C000006 79
020 A000007 OPPENHEIMER & CO., INC.
020 B000007 13-2798343
020 C000007 72
020 A000008 MERRILL LYNCH & CO.
020 B000008 13-5674085
020 C000008 72
020 A000009 LEHMAN BROTHERS, INC.
020 C000009 66
020 A000010 ALEX BROWN & SONS, INC.
020 B000010 52-1319768
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022 A000001 STATE STREET BANK
022 B000001 04-1867445
022 C000001 7901443
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022 A000002 BANK OF AMERICA
022 B000002 94-1687665
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022 A000003 J.P. MORGAN CHASE
022 B000003 13-3224016
022 C000003 2523596
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022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 1140476
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022 A000005 MERRILL LYNCH
022 B000005 13-5674085
022 C000005 1082731
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022 A000007 ALEX BROWN & SONS, INC.
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 070 E020000 Y
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 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N

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070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
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 070 M010000 N
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 070 N010000 N
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 070 Q010000 N
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 071 A000000 1238235
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 072 D000000 0
 072 E000000 0
 072 F000000 2379
 072 G000000 0
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 072 J000000 177

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072 K000000	0
072 L000000	65
072 M000000	18
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072 O000000	0
072 P000000	0
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072 Z000000	14237
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PAGE 18	
072CC020000	30007
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074 O000000	17325
074 P000000	42
074 Q000000	0
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074 V020000	0.00
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075 A000000	0
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077 B000000 N
077 C000000 N
077 D000000 Y
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N

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077 K000000 N
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077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
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077 Q020000 N
077 Q030000 N
078 000000 N

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086 C010000 0
086 C020000 0
086 D010000 0
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086 E020000 0
086 F010000 0
086 F020000 0

087 A010000 JOHN HANCOCK PREFERRED INCOME FUND
087 A020000 41013W108
087 A030000 HPI
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y

SIGNATURE SUSAN S. NEWTON
TITLE VICE PRESIDENT