

John Hancock Premium Dividend Fund (PDT)

04-3097281

Fiscal Year ended October 31, 2023

Supplemental Attachment to Form 8937

Cusip	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Non Taxable Return of Capital Per Share	Taxable Distribution Per Share	Long Term Capital Gain Distribution Per Share
41013T105	PDT	1/13/2023	1/12/2023	1/31/2023	0.097500	0.013443	0.036891	0.047166
41013T105	PDT	2/13/2023	2/10/2023	2/28/2023	0.097500	0.013443	0.036891	0.047166
41013T105	PDT	3/13/2023	3/10/2023	3/31/2023	0.097500	0.013443	0.036891	0.047166
41013T105	PDT	4/13/2023	4/12/2023	4/28/2023	0.097500	0.013443	0.036891	0.047166
41013T105	PDT	5/11/2023	5/10/2023	5/31/2023	0.097500	0.013443	0.036891	0.047166
41013T105	PDT	6/12/2023	6/9/2023	6/30/2023	0.097500	0.013443	0.036891	0.047166
41013T105	PDT	7/13/2023	7/12/2023	7/31/2023	0.082500	0.011375	0.031216	0.039909
41013T105	PDT	8/11/2023	8/10/2023	8/31/2023	0.082500	0.011375	0.031216	0.039909
41013T105	PDT	9/11/2023	9/8/2023	9/29/2023	0.082500	0.011375	0.031216	0.039909
41013T105	PDT	10/12/2023	10/11/2023	10/31/2023	0.082500	0.011375	0.031216	0.039909