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JOHN HANCOCK PREMIUM DIVIDEND FUND
Form N-PX
August 25, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-05908
NAME OF REGISTRANT: John Hancock Patriot Premium
Dividend Fund II
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 601 Congress Street
Boston, MA 02210
NAME AND ADDRESS OF AGENT FOR SERVICE: Charles Rizzo
601 Congress Street
Boston, MA 02210
REGISTRANT'S TELEPHONE NUMBER: 617-663-3000
DATE OF FISCAL YEAR END: 10/31
DATE OF REPORTING PERIOD: 07/01/2010 - 06/30/2011

2X23 John Hancock Funds Patriot Premium Dividend II

ALLIANT ENERGY CORPORATION

Agen

Security: 018802108
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: LNT
ISIN: US0188021085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | DIRECTOR WILLIAM D. HARVEY SINGLETON B. MCALLISTER | Mgmt Mgmt | For For |
| 02 | ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |

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04 RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. Mgmt For

 AMEREN CORPORATION

 Agen

Security: 023608102
 Meeting Type: Annual
 Meeting Date: 21-Apr-2011
 Ticker: AEE
 ISIN: US0236081024

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR STEPHEN F. BRAUER ELLEN M. FITZSIMMONS WALTER J. GALVIN GAYLE P.W. JACKSON JAMES C. JOHNSON STEVEN H. LIPSTEIN PATRICK T. STOKES THOMAS R. VOSS STEPHEN R. WILSON JACK D. WOODARD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO LIMIT THE LIABILITY OF DIRECTORS. | Mgmt | For |
| 03 | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE 2006 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 04 | ADVISORY APPROVAL OF THE COMPENSATION OF THE EXECUTIVES DISCLOSED IN THE PROXY STATEMENT. | Mgmt | For |
| 05 | ADVISORY APPROVAL ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY. | Mgmt | 1 Year |
| 06 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 07 | SHAREHOLDER PROPOSAL RELATING TO REPORT ON COAL COMBUSTION WASTE. | Shr | For |

 AMERICAN ELECTRIC POWER COMPANY, INC.

 Agen

Security: 025537101

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Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: AEP
 ISIN: US0255371017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. ANDERSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES F. CORDES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LINDA A. GOODSPEED | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: LESTER A. HUDSON, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: RICHARD L. SANDOR | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: KATHRYN D. SULLIVAN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN F. TURNER | Mgmt | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Mgmt | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 4 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

AT&T INC.

Agen

Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 29-Apr-2011
 Ticker: T
 ISIN: US00206R1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Mgmt | For |

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|----|---|------|--------|
| 1B | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JAMES P. KELLY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JON C. MADONNA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LYNN M. MARTIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHN B. MCCOY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: MATTHEW K. ROSE | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | APPROVE 2011 INCENTIVE PLAN. | Mgmt | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 05 | ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 06 | POLITICAL CONTRIBUTIONS. | Shr | For |
| 07 | SPECIAL STOCKHOLDER MEETINGS. | Shr | For |
| 08 | WRITTEN CONSENT. | Shr | For |

 ATMOS ENERGY CORPORATION

Agen

Security: 049560105
 Meeting Type: Annual
 Meeting Date: 09-Feb-2011
 Ticker: ATO
 ISIN: US0495601058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: KIM R. COCKLIN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD W. DOUGLAS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: RUBEN E. ESQUIVEL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD K. GORDON | Mgmt | For |

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|----|--|------|--------|
| 02 | PROPOSAL TO AMEND THE COMPANY'S 1998 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN AND TO EXTEND THE TERM OF THE PLAN FOR AN ADDITIONAL FIVE YEARS. | Mgmt | For |
| 03 | PROPOSAL TO AMEND THE COMPANY'S ANNUAL INCENTIVE PLAN FOR MANAGEMENT TO EXTEND THE TERM FOR AN ADDITIONAL FIVE YEARS. | Mgmt | For |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011. | Mgmt | For |
| 05 | PROPOSAL FOR AN ADVISORY VOTE BY SHAREHOLDERS TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL 2010 ("SAY ON PAY"). | Mgmt | For |
| 06 | PROPOSAL FOR AN ADVISORY VOTE ON THE FREQUENCY OF VOTE ON SAY ON PAY IN FUTURE YEARS. | Mgmt | 1 Year |

BANK OF AMERICA CORPORATION

Agen

Security: 060505559
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: BMLPRQ
 ISIN: US0605055591

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MUKESH D. AMBANI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SUSAN S. BIES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Mgmt | For |

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|----|--|------|---------|
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For |
| 02 | AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | For |
| 07 | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS. | Shr | For |
| 08 | STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING. | Shr | For |
| 09 | STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING. | Shr | For |
| 10 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS. | Shr | For |
| 11 | STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION. | Shr | For |
| 12 | STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS. | Shr | For |

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505617
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: BMLPRI
 ISIN: US0605056177

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: MUKESH D. AMBANI | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: SUSAN S. BIES | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Mgmt | For |

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|----|--|------|---------|
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For |
| 02 | AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT. | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | For |
| 07 | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS. | Shr | For |
| 08 | STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING. | Shr | For |
| 09 | STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING. | Shr | For |
| 10 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS. | Shr | For |
| 11 | STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION. | Shr | For |
| 12 | STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS. | Shr | For |

 BLACK HILLS CORPORATION

Agen

 Security: 092113109
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: BKH
 ISIN: US0921131092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 01 | DIRECTOR DAVID R. EMERY REBECCA B. ROBERTS WARREN L. ROBINSON | Mgmt Mgmt Mgmt | For For For |

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| | | | |
|----|---|------|--------|
| | JOHN B. VERING | Mgmt | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | APPROVE HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED. | Mgmt | 1 Year |

 BP P.L.C.

Agen

Security: 055622104
 Meeting Type: Annual
 Meeting Date: 14-Apr-2011
 Ticker: BP
 ISIN: US0556221044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Mgmt | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Mgmt | Abstain |
| 03 | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR. | Mgmt | For |
| 04 | TO RE-ELECT MR A BURGMANS AS A DIRECTOR. | Mgmt | For |
| 05 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR. | Mgmt | For |
| 06 | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR. | Mgmt | Abstain |
| 07 | TO RE-ELECT MR I C CONN AS A DIRECTOR. | Mgmt | For |
| 08 | TO RE-ELECT MR G DAVID AS A DIRECTOR. | Mgmt | For |
| 09 | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR. | Mgmt | For |
| 10 | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR. | Mgmt | For |
| 11 | TO RE-ELECT DR B E GROTE AS A DIRECTOR. | Mgmt | For |
| 12 | TO ELECT MR F L BOWMAN AS A DIRECTOR. | Mgmt | For |
| 13 | TO ELECT MR B R NELSON AS A DIRECTOR. | Mgmt | For |
| 14 | TO ELECT MR F P NHLEKO AS A DIRECTOR. | Mgmt | For |
| 15 | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR. | Mgmt | For |
| 16 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | Mgmt | For |

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| S17 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Mgmt | For |
| 18 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. | Mgmt | For |
| S19 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Mgmt | For |
| S20 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Mgmt | For |
| 21 | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE. | Mgmt | For |
| 22 | TO APPROVE THE RENEWAL OF THE BP SHAREMATCH PLAN. | Mgmt | For |
| 23 | TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN. | Mgmt | For |

 CAROLINA POWER & LIGHT COMPANY

Agen

 Security: 144141405
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: CPWLP
 ISIN: US1441414059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR J. CORBETT W. JOHNSON J. LYASH J. MCARTHUR M. MULHERN J. SCAROLA P. SIMS L. YATES | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For |
| 02 | ADVISORY (NONBINDING) VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 03 | ADVISORY (NONBINDING) VOTE ON THE FREQUENCY OF THE ADVISORY (NONBINDING) VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS CAROLINA POWER & LIGHT COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |

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CH ENERGY GROUP, INC.

Agen

Security: 12541M102
 Meeting Type: Annual
 Meeting Date: 26-Apr-2011
 Ticker: CHG
 ISIN: US12541M1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR MARGARITA K. DILLEY STEVEN M. FETTER STANLEY J. GRUBEL STEVEN V. LANT EDWARD T. TOKAR JEFFREY D. TRANEN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | ADOPTION OF THE CORPORATION'S LONG-TERM EQUITY INCENTIVE PLAN. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | RATIFICATION OF THE APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

CHEVRON CORPORATION

Agen

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: CVX
 ISIN: US1667641005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|-------------------------------------|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: L.F. DEILY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: R.E. DENHAM | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: R.J. EATON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: C. HAGEL | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: E. HERNANDEZ | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: G.L. KIRKLAND | Mgmt | For |

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|----|--|------|---------|
| 1G | ELECTION OF DIRECTOR: D.B. RICE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: K.W. SHARER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: C.R. SHOEMATE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J.G. STUMPF | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: R.D. SUGAR | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: C. WARE | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: J.S. WATSON | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |
| 05 | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE. | Shr | For |
| 06 | HUMAN RIGHTS COMMITTEE. | Shr | Against |
| 07 | SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION. | Shr | Against |
| 08 | GUIDELINES FOR COUNTRY SELECTION. | Shr | For |
| 09 | FINANCIAL RISKS FROM CLIMATE CHANGE. | Shr | Against |
| 10 | HYDRAULIC FRACTURING. | Shr | For |
| 11 | OFFSHORE OIL WELLS. | Shr | Against |

 CONSOLIDATED EDISON, INC.

Agen

 Security: 209115104
 Meeting Type: Annual
 Meeting Date: 16-May-2011
 Ticker: ED
 ISIN: US2091151041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: K. BURKE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: V.A. CALARCO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: G. CAMPBELL, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: G.J. DAVIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: M.J. DEL GIUDICE | Mgmt | For |

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| 1F | ELECTION OF DIRECTOR: E.V. FUTTER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J.F. HENNESSY III | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: S. HERNANDEZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: J.F. KILLIAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: E.R. MCGRATH | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: M.W. RANGER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: L.F. SUTHERLAND | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | ADDITIONAL COMPENSATION INFORMATION. | Shr | Against |

 DOMINION RESOURCES, INC.

 Agen

Security: 25746U109
 Meeting Type: Annual
 Meeting Date: 12-May-2011
 Ticker: D
 ISIN: US25746U1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM P. BARR | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PETER W. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: HELEN E. DRAGAS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOHN W. HARRIS | Mgmt | Against |
| 1G | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARK J. KINGTON | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: MARGARET A. MCKENNA | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: FRANK S. ROYAL | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Mgmt | For |

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| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2011 | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY") | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF THE SAY ON PAY VOTE | Mgmt | 1 Year |
| 05 | REPORT RELATED TO USE OF MOUNTAINTOP REMOVAL COAL MINING | Shr | Against |
| 06 | 20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2024 | Shr | Against |
| 07 | REPORT ON FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL | Shr | Against |
| 08 | NEW NUCLEAR CONSTRUCTION | Shr | Against |
| 09 | POLICY FOR INDEPENDENT CHAIRMAN OF THE BOARD | Shr | For |
| 10 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | For |
| 11 | EXECUTIVE SUPPLEMENTAL RETIREMENT BENEFITS | Shr | For |

DTE ENERGY COMPANY

Agen

Security: 233331107
Meeting Type: Annual
Meeting Date: 05-May-2011
Ticker: DTE
ISIN: US2333311072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR LILLIAN BAUDER* W. FRANK FOUNTAIN, JR.* MARK A. MURRAY* JOSUE ROBLES, JR.* JAMES H. VANDENBERGHE* DAVID A. BRANDON** | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP | Mgmt | For |
| 03 | MANAGEMENT PROPOSAL REGARDING EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | MANAGEMENT PROPOSAL REGARDING FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Mgmt | 1 Year |
| 05 | MANAGEMENT PROPOSAL REGARDING BOARD DECLASSIFICATION | Mgmt | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shr | For |

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 DUKE ENERGY CORPORATION

Agen

Security: 26441C105
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: DUK
 ISIN: US26441C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2011 | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY CORPORATION'S GLOBAL WARMING-RELATED LOBBYING ACTIVITIES | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS | Shr | For |

 ENTERGY CORPORATION

Agen

Security: 29364G103
 Meeting Type: Annual
 Meeting Date: 06-May-2011
 Ticker: ETR
 ISIN: US29364G1031

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: M.S. BATEMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: G.W. EDWARDS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: A.M. HERMAN | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: D.C. HINTZ | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: J.W. LEONARD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: S.L. LEVENICK | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: B.L. LINCOLN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: S.C. MYERS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: W.A. PERCY, II | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: W.J. TAUZIN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: S.V. WILKINSON | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011. | Mgmt | For |
| 03 | APPROVAL OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | RECOMMEND FREQUENCY ON ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | APPROVAL OF THE 2011 ENTERGY CORPORATION EQUITY OWNERSHIP AND LONG TERM CASH INCENTIVE PLAN. | Mgmt | For |

 FIRSTENERGY CORP.

 Agen

Security: 337932107
 Meeting Type: Special
 Meeting Date: 14-Sep-2010
 Ticker: FE
 ISIN: US3379321074

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | AUTHORIZE AND APPROVE THE ISSUANCE OF SHARES OF FIRSTENERGY CORP. COMMON STOCK PURSUANT TO, AND THE OTHER TRANSACTIONS CONTEMPLATED BY, THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 10, 2010, AS AMENDED AS OF JUNE 4, 2010, BY AND AMONG FIRSTENERGY CORP., ELEMENT MERGER SUB, INC. AND ALLEGHENY ENERGY, INC., AS IT MAY BE FURTHER AMENDED | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 02 | ADOPT THE AMENDMENT TO FIRSTENERGY CORP.'S AMENDED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK FROM 375,000,000 TO 490,000,000 | Mgmt | For |
| 03 | ADJOURN THE SPECIAL MEETING TO ANOTHER TIME OR PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO AUTHORIZE AND APPROVE THE SHARE ISSUANCE AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT OR ADOPT THE CHARTER AMENDMENT | Mgmt | For |

 FIRSTENERGY CORP.

Agen

Security: 337932107
 Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: FE
 ISIN: US3379321074

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR PAUL T. ADDISON ANTHONY J. ALEXANDER MICHAEL J. ANDERSON DR. CAROL A. CARTWRIGHT WILLIAM T. COTTLE ROBERT B. HEISLER, JR. JULIA L. JOHNSON TED J. KLEISNER ERNEST J. NOVAK, JR. CATHERINE A. REIN GEORGE M. SMART WES M. TAYLOR JESSE T. WILLIAMS, SR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Withheld Withheld Withheld Withheld Withheld Withheld For For Withheld Withheld Withheld Withheld Withheld |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | REDUCE THE PERCENTAGE OF SHARES REQUIRED TO CALL A SPECIAL MEETING OF SHAREHOLDER | Mgmt | For |
| 04 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | RECOMMEND ADVISORY VOTE ON FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 06 | SHAREHOLDER PROPOSAL: REPORT ON COAL COMBUSTION WASTE | Shr | For |
| 07 | SHAREHOLDER PROPOSAL: LOWER PERCENTAGE REQUIRED FOR SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | For |

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| | | | |
|----|---|-----|-----|
| 08 | SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS | Shr | For |
| 09 | SHAREHOLDER PROPOSAL: REPORT ON FINANCIAL RISKS OF RELIANCE ON COAL | Shr | For |

 GENERAL ELECTRIC COMPANY

Agen

 Security: 369604103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2011
 Ticker: GE
 ISIN: US3696041033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Mgmt | For |
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Mgmt | For |
| A4 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Mgmt | For |
| A5 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Mgmt | For |
| A6 | ELECTION OF DIRECTOR: ANDREA JUNG | Mgmt | For |
| A7 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Mgmt | For |
| A8 | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| A9 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Mgmt | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Mgmt | For |
| A12 | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Mgmt | For |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Mgmt | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Mgmt | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Mgmt | For |
| B1 | RATIFICATION OF KPMG | Mgmt | For |
| B2 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Mgmt | For |
| B3 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shr | For |

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| | | | |
|----|---|-----|---------|
| C2 | SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS | Shr | For |
| C3 | SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES | Shr | Against |
| C4 | SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE | Shr | Against |
| C5 | SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH | Shr | Against |

INTEGRYS ENERGY GROUP INC

Agen

Security: 45822P105
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: TEG
 ISIN: US45822P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR KEITH E. BAILEY WILLIAM J. BRODSKY ALBERT J. BUDNEY, JR. P. SAN JUAN CAFFERTY ELLEN CARNAHAN MICHELLE L. COLLINS K.M. HASSELBLAD-PASCALE JOHN W. HIGGINS JAMES L. KEMERLING MICHAEL E. LAVIN WILLIAM F. PROTZ, JR. CHARLES A. SCHROCK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 03 | A NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES RELATED TO THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 04 | THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2011. | Mgmt | For |

NISOURCE INC.

Agen

Security: 65473P105
 Meeting Type: Annual

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Meeting Date: 10-May-2011
 Ticker: NI
 ISIN: US65473P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| I1 | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Mgmt | For |
| I2 | ELECTION OF DIRECTOR: STEVEN C. BEERING | Mgmt | For |
| I3 | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Mgmt | For |
| I4 | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Mgmt | For |
| I5 | ELECTION OF DIRECTOR: W. LEE NUTTER | Mgmt | For |
| I6 | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Mgmt | For |
| I7 | ELECTION OF DIRECTOR: IAN M. ROLLAND | Mgmt | For |
| I8 | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Mgmt | For |
| I9 | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Mgmt | For |
| I10 | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Mgmt | For |
| II | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |
| III | TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| IV | TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| V | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | For |

NORTHEAST UTILITIES

Agen

Security: 664397106
 Meeting Type: Special
 Meeting Date: 04-Mar-2011
 Ticker: NU
 ISIN: US6643971061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS AMENDED AND AS IT MAY BE AMENDED FURTHER, AND APPROVE THE MERGER, INCLUDING THE ISSUANCE OF NORTHEAST UTILITIES COMMON | Mgmt | For |

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SHARES TO NSTAR SHAREHOLDERS PURSUANT TO THE MERGER.

| | | | |
|----|--|------|-----|
| 02 | PROPOSAL TO INCREASE THE NUMBER OF NORTHEAST UTILITIES COMMON SHARES AUTHORIZED FOR ISSUANCE BY THE BOARD OF TRUSTEES IN ACCORDANCE WITH SECTION 19 OF THE NORTHEAST UTILITIES DECLARATION OF TRUST BY 155,000,000 COMMON SHARES, FROM 225,000,000 AUTHORIZED COMMON SHARES TO 380,000,000 AUTHORIZED COMMON SHARES. | Mgmt | For |
| 03 | PROPOSAL TO FIX THE NUMBER OF TRUSTEES OF THE NORTHEAST UTILITIES BOARD OF TRUSTEES AT FOURTEEN. | Mgmt | For |
| 04 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS. | Mgmt | For |

NORTHEAST UTILITIES

Agen

Security: 664397106
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: NU
ISIN: US6643971061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR RICHARD H. BOOTH JOHN S. CLARKESON COTTON M. CLEVELAND SANFORD CLOUD, JR. JOHN G. GRAHAM ELIZABETH T. KENNAN KENNETH R. LEIBLER ROBERT E. PATRICELLI CHARLES W. SHIVERY JOHN F. SWOPE DENNIS R. WRAASE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | "RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND ANY RELATED MATERIAL DISCLOSED IN THIS PROXY STATEMENT, IS HEREBY APPROVED". | Mgmt | For |
| 03 | "RESOLVED, THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON AN ADVISORY BASIS, THAT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION, COMMONLY KNOWN AS "SAY-ON-PAY," BE CONDUCTED EVERY 1, 2 OR 3 YEARS, BEGINNING WITH THIS ANNUAL MEETING". | Mgmt | 1 Year |

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04 TO RATIFY THE SELECTION OF DELOITTE & TOUCHE Mgmt For
 LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR
 2011

 NSTAR

 Agen

Security: 67019E107
 Meeting Type: Special
 Meeting Date: 04-Mar-2011
 Ticker: NST
 ISIN: US67019E1073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | PROPOSAL TO APPROVE THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 16, 2010, AS AMENDED ON NOVEMBER 1, 2010 AND DECEMBER 16, 2010, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND ADOPT THE AGREEMENT AND PLAN OF MERGER. | Mgmt | For |
| 02 | PROPOSAL TO ADJOURN THE NSTAR SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AND AGREEMENT AND PLAN OF MERGER. | Mgmt | For |

 OGE ENERGY CORP.

 Agen

Security: 670837103
 Meeting Type: Annual
 Meeting Date: 19-May-2011
 Ticker: OGE
 ISIN: US6708371033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR KIRK HUMPHREYS LINDA PETREE LAMBERT LEROY C. RICHIE | Mgmt Mgmt Mgmt | For For For |
| 02 | AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 125,000,000 TO 225,000,000. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |

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| | | | |
|----|---|------|--------|
| 04 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 05 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2011. | Mgmt | For |

ONEOK, INC.

Agen

Security: 682680103
Meeting Type: Annual
Meeting Date: 25-May-2011
Ticker: OKE
ISIN: US6826801036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JAMES C. DAY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JULIE H. EDWARDS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM L. FORD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN W. GIBSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: BERT H. MACKIE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JIM W. MOGG | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: PATTYE L. MOORE | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: GARY D. PARKER | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: GERALD B. SMITH | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC | Mgmt | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DEC 31, 2011. | Mgmt | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

PNM RESOURCES, INC.

Agen

Security: 69349H107

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Meeting Type: Annual
 Meeting Date: 17-May-2011
 Ticker: PNM
 ISIN: US69349H1077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR ADELMO E. ARCHULETA PATRICIA K. COLLAWN JULIE A. DOBSON ROBERT R. NORDHAUS MANUEL T. PACHECO BONNIE S. REITZ DONALD K. SCHWANZ JEFFRY E. STERBA BRUCE W. WILKINSON JOAN B. WOODARD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR 2011. | Mgmt | For |
| 03 | APPROVE AN AMENDMENT TO OUR PERFORMANCE EQUITY PLAN. | Mgmt | For |
| 04 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY"). | Mgmt | For |
| 05 | ADVISORY VOTE ON FREQUENCY OF FUTURE "SAY-ON-PAY" ADVISORY VOTES. | Mgmt | 1 Year |

PROGRESS ENERGY, INC.

Agen

Security: 743263105
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: PGN
 ISIN: US7432631056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES E. BOSTIC JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: HARRIS E. DELOACH JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES B. HYLER JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM D. JOHNSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT W. JONES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: W. STEVEN JONES | Mgmt | For |

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| | | | |
|----|--|------|--------|
| 1H | ELECTION OF DIRECTOR: MELQUIADES R. MARTINEZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: E. MARIE MCKEE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOHN H. MULLIN III | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: CHARLES W. PRYOR JR. | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: THERESA M. STONE | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: ALFRED C. TOLLISON JR. | Mgmt | For |
| 2 | AN ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 3 | TO RECOMMEND, BY AN ADVISORY (NONBINDING) VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 4 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |

PUBLIC SERVICE ENTERPRISE GROUP INC.

Agen

Security: 744573106
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: PEG
ISIN: US7445731067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CONRAD K. HARPER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM V. HICKEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RALPH IZZO | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID LILLEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS A. RENYI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: HAK CHEOL SHIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Mgmt | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |

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| | | | |
|----|--|------|--------|
| 03 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2011. | Mgmt | For |

SPECTRA ENERGY CORP

Agen

Security: 847560109
Meeting Type: Annual
Meeting Date: 19-Apr-2011
Ticker: SE
ISIN: US8475601097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WILLIAM T. ESREY GREGORY L. EBEL AUSTIN A. ADAMS PAUL M. ANDERSON PAMELA L. CARTER F. ANTHONY COMPER PETER B. HAMILTON DENNIS R. HENDRIX MICHAEL MCSHANE JOSEPH H. NETHERLAND MICHAEL E.J. PHELPS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Mgmt | For |
| 03 | APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED. | Mgmt | For |
| 04 | APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED. | Mgmt | For |
| 05 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 06 | AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 07 | SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD. | Shr | For |

TECO ENERGY, INC.

Agen

Security: 872375100

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Meeting Type: Annual
 Meeting Date: 04-May-2011
 Ticker: TE
 ISIN: US8723751009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: DUBOSE AUSLEY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. FERMAN, JR. | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: PAUL L. WHITING | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2011. | Mgmt | For |
| 03 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY"). | Mgmt | For |
| 04 | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES. | Mgmt | 1 Year |
| 05 | AMENDMENT OF THE COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY. | Shr | For |
| 06 | DECLASSIFY THE BOARD OF DIRECTORS. | Shr | For |

THE SOUTHERN COMPANY

Agen

Security: 842587107
 Meeting Type: Annual
 Meeting Date: 25-May-2011
 Ticker: SO
 ISIN: US8425871071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR J.P. BARANCO J.A. BOSCIA H.A. CLARK III T.A. FANNING H.W. HABERMEYER, JR. V.M. HAGEN W.A. HOOD, JR. D.M. JAMES D.E. KLEIN J.N. PURCELL W.G. SMITH, JR. S.R. SPECKER L.D. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Mgmt | For |

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PUBLIC ACCOUNTING FIRM FOR 2011

| | | | |
|----|---|------|--------|
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | APPROVAL OF OMNIBUS INCENTIVE COMPENSATION PLAN | Mgmt | For |
| 06 | STOCKHOLDER PROPOSAL ON COAL COMBUSTION BYPRODUCTS ENVIRONMENTAL REPORT | Shr | For |

TOTAL S.A.

Agen

Security: 89151E109
Meeting Type: Annual
Meeting Date: 13-May-2011
Ticker: TOT
ISIN: US89151E1091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS | Mgmt | For |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For |
| 03 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND | Mgmt | For |
| 04 | AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Mgmt | For |
| 05 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY | Mgmt | For |
| 06 | RENEWAL OF THE APPOINTMENT OF MS. PATRICIA BARBIZET AS A DIRECTOR | Mgmt | Against |
| 07 | RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR | Mgmt | Against |
| 08 | RENEWAL OF THE APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR | Mgmt | For |
| 09 | APPOINTMENT OF MS. MARIE-CHRISTINE COISNE AS A DIRECTOR | Mgmt | For |
| 010 | APPOINTMENT OF MS. BARBARA KUX AS A DIRECTOR | Mgmt | For |
| E11 | AUTHORIZATION TO GRANT RESTRICTED SHARES IN COMPANY TO EMPLOYEES OF GROUP AND TO MANAGERS OF COMPANY OR OTHER GROUP COMPANIES. | Mgmt | For |
| A | AMENDMENT OF ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Shr | Against |

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UIL HOLDINGS CORPORATION

Agen

Security: 902748102
 Meeting Type: Annual
 Meeting Date: 10-May-2011
 Ticker: UIL
 ISIN: US9027481020

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR THELMA R. ALBRIGHT ARNOLD L. CHASE BETSY HENLEY-COHN SUEDEEN G. KELLY JOHN L. LAHEY DANIEL J. MIGLIO WILLIAM F. MURDY DONALD R. SHASSIAN JAMES P. TORGERSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS UIL HOLDINGS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Mgmt | For |
| 03 | APPROVAL, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Mgmt | For |
| 04 | RECOMMENDATION, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 05 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION OF UIL HOLDINGS CORPORATION TO INCREASE THE NUMBER OF SHARES AUTHORIZED. | Mgmt | For |

VECTREN CORPORATION

Agen

Security: 92240G101
 Meeting Type: Annual
 Meeting Date: 11-May-2011
 Ticker: VVC
 ISIN: US92240G1013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|---------------------------------|
| 01 | DIRECTOR CARL L. CHAPMAN J.H. DEGRAFFENREIDT, JR NIEL C. ELLERBROOK JOHN D. ENGELBRECHT ANTON H. GEORGE | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |

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| | | | |
|----|---|------|--------|
| | MARTIN C. JISCHKE | Mgmt | For |
| | ROBERT G. JONES | Mgmt | For |
| | WILLIAM G. MAYS | Mgmt | For |
| | J. TIMOTHY MCGINLEY | Mgmt | For |
| | R. DANIEL SADLIER | Mgmt | For |
| | MICHAEL L. SMITH | Mgmt | For |
| | JEAN L. WOJTOWICZ | Mgmt | For |
| 02 | APPROVE THE VECTREN CORPORATION AT RISK COMPENSATION PLAN, AS AMENDED AND RESTATED. | Mgmt | For |
| 03 | APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 04 | TO PROVIDE, BY NON-BINDING VOTE, THE FREQUENCY OF THE NON-BINDING SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year |
| 05 | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN FOR 2011. | Mgmt | For |

 VERIZON COMMUNICATIONS INC.

Agen

 Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 05-May-2011
 Ticker: VZ
 ISIN: US92343V1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 05 | DISCLOSE PRIOR GOVERNMENT SERVICE | Shr | Against |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shr | For |
| 07 | CUMULATIVE VOTING | Shr | For |
| 08 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shr | For |

WACHOVIA PREFERRED FUNDING CORP.

Agen

Security: 92977V206
Meeting Type: Annual
Meeting Date: 10-May-2011
Ticker: WNAPR
ISIN: US92977V2060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------------------|--------------------------|
| 01 | DIRECTOR JAMES E. ALWARD HOWARD T. HOOVER CHARLES F. JONES MARK C. OMAN | Mgmt Mgmt Mgmt Mgmt | For For For For |

XCEL ENERGY INC.

Agen

Security: 98389B100
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: XEL
ISIN: US98389B1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE NUMBER OF SHARES UNDER THE XCEL ENERGY INC. NON-EMPLOYEE DIRECTORS' STOCK EQUIVALENT PLAN, AS AMENDED AND RESTATED | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Mgmt | Against |
| 04 | COMPANY PROPOSAL TO APPROVE OTHER AMENDMENTS TO, AND THE RESTATEMENT OF, OUR RESTATED ARTICLES OF INCORPORATION | Mgmt | For |
| 05 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 06 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 07 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For |

XCEL ENERGY INC.

Agen

Security: 98389B308
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: XELPRB
ISIN: US98389B3087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE NUMBER OF SHARES UNDER THE XCEL ENERGY INC. NON-EMPLOYEE DIRECTORS' STOCK EQUIVALENT PLAN, AS AMENDED AND RESTATED | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Mgmt | Against |
| 04 | COMPANY PROPOSAL TO APPROVE OTHER AMENDMENTS TO, AND THE RESTATEMENT OF, OUR RESTATED ARTICLES OF INCORPORATION | Mgmt | For |
| 05 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 06 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 07 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For |

XCEL ENERGY INC.

Agen

Security: 98389B506
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: XELPRD
ISIN: US98389B5066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE NUMBER OF SHARES UNDER THE XCEL ENERGY INC. NON-EMPLOYEE DIRECTORS' STOCK EQUIVALENT PLAN, AS AMENDED AND RESTATED | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Mgmt | Against |
| 04 | COMPANY PROPOSAL TO APPROVE OTHER AMENDMENTS TO, AND THE RESTATEMENT OF, OUR RESTATED ARTICLES OF INCORPORATION | Mgmt | For |
| 05 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 06 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 07 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For |

XCEL ENERGY INC.

----- Agen

Security: 98389B605
Meeting Type: Annual
Meeting Date: 18-May-2011
Ticker: XELPRE
ISIN: US98389B6056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO INCREASE THE NUMBER OF SHARES UNDER THE XCEL ENERGY INC. NON-EMPLOYEE DIRECTORS' STOCK EQUIVALENT PLAN, AS AMENDED AND RESTATED | Mgmt | For |
| 03 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS | Mgmt | Against |
| 04 | COMPANY PROPOSAL TO APPROVE OTHER AMENDMENTS TO, AND THE RESTATEMENT OF, OUR RESTATED ARTICLES OF INCORPORATION | Mgmt | For |
| 05 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | 1 Year |
| 06 | COMPANY PROPOSAL TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt | For |
| 07 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Mgmt | For |

* Management position unknown

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

| | |
|----------------|---|
| (Registrant) | John Hancock Patriot Premium Dividend Fund II |
| By (Signature) | /s/ Keith F. Hartstein |
| Name | Keith F. Hartstein |
| Title | President |
| Date | 08/25/2011 |