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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 28, 2017

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000 B000000 07/31/2017
000 C000000 0001189740
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 I000000 6.1
000 J000000 A
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001 B000000 811-21202
001 C000000 6176634497
002 A000000 601 CONGRESS STREET
002 B000000 BOSTON
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002 D010000 02210
002 D020000 2805
003 000000 N
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008 A000001 JOHN HANCOCK ADVISERS, LLC
008 B000001 A
008 C000001 801-8124
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008 A000002 John Hancock Asset Management
008 B000002 S
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010 A000001 JOHN HANCOCK ADVISERS, LLC
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010 C010001 BOSTON
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010 C040001 2805
012 A000001 Computershare Shareowner Services, LLC
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012 C010001 Jersey City
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012 C040001 1900
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02110
013 B040001 9682
014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC

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014 B000002 8-43582
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
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015 C030001 02105
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015 A000002 CITIBANK
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015 C010002 BUENOS AIRES
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015 E040002 X
015 A000003 CITIGROUP PTY. LTD
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015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 Unicredit Bank Austria
015 B000004 S
015 C010004 Vienna
015 D010004 Austria
015 E040004 X
015 A000005 HSBC Bank Middle East Limited
015 B000005 S
015 C010005 Manama
015 D010005 Bahrain
015 E040005 X
015 A000006 Standard Chartered Bank
015 B000006 S
015 C010006 Dhaka
015 D010006 Bangladesh
015 E040006 X
015 A000007 Deutsche Bank AG
015 B000007 S
015 C010007 Brussels
015 D010007 Belgium
015 E040007 X
015 A000008 HSBC Bank Bermuda Limited
015 B000008 S
015 C010008 Hamilton
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015 E040008 X
015 A000009 Standard Chartered Bank Botswana Ltd.
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015 C010009 Gaborone
PAGE 3
015 D010009 Botswana
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015 B000010 S
015 C010010 SAO PAULO
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015 D020010 01311
015 E040010 X
015 A000011 ING BANK N.V.
015 B000011 S
015 C010011 SOFIA
015 D010011 BULGARIA
015 E040011 X
015 A000012 UNICREDIT BULBANK AD
015 B000012 S
015 C010012 SOFIA

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015 D010012 BULGARIA
015 E040012 X
015 A000013 STATE STREET TRUST COMPANY CANADA
015 B000013 S
015 C010013 TORONTO
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015 E040013 X
015 A000014 Banco Itau Chile
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015 C010014 Santiago
015 D010014 Chile
015 E040014 X
015 A000015 HSBC Bank (China) Company Limited
015 B000015 S
015 C010015 Shenzhen
015 D010015 China
015 E040015 X
015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria
015 B000016 S
015 C010016 Bogota
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015 B000017 S
015 C010017 SAN JOSE
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015 B000018 S
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015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 B000021 S
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015 E040021 X
015 A000022 Banco de la Produccion S.A.
015 B000022 S
015 C010022 Quito
015 D010022 Ecuador
015 E040022 X
015 A000023 HSBC Bank Egypt S.A.E.
015 B000023 S
015 C010023 Cairo
015 D010023 Egypt
015 E040023 X
015 A000024 AS SEB Pank
015 B000024 S
015 C010024 Tallinn
015 D010024 Estonia

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015 E040024 X
015 A000025 SKANDINAVISKA ENKLIDA BANKEN
015 B000025 S
015 C010025 HELSINKI
015 D010025 FINLAND
015 E040025 X
015 A000026 Deutsche Bank AG
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015 D010026 France
015 E040026 X
015 A000027 DEUTSCHE BANK AG
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015 D010027 GERMANY
015 E040027 X
015 A000028 Standard Chartered Bank, Ghana
015 B000028 S
015 C010028 Accra
015 D010028 Ghana
015 E040028 X
015 A000029 BNP Paribas Security Services, S.A.
015 B000029 S
015 C010029 Athens
015 D010029 Greece
PAGE 5
015 E040029 X
015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000030 S
015 C010030 BISSAU
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015 E040030 X
015 A000031 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000031 S
015 C010031 Kwun Tong
015 D010031 HONG KONG
015 E040031 X
015 A000032 UniCredit Bank Hungary Zrt.
015 B000032 S
015 C010032 Budapest
015 D010032 Hungary
015 E040032 X
015 A000033 Deutsche Bank AG
015 B000033 S
015 C010033 Mumbai
015 D010033 India
015 E040033 X
015 A000034 The Hong Kong & Shanghai Banking Corp. Ltd.
015 B000034 S
015 C010034 Mumbai
015 D010034 India
015 E040034 X
015 A000035 Deutsche Bank AG
015 B000035 S
015 C010035 JAKARTA
015 D010035 Indonesia
015 E040035 X
015 A000036 Bank Hapoalim B.M.
015 B000036 S
015 C010036 Tel Aviv
015 D010036 Israel
015 E040036 X

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015 A000037 Deutsche Bank SpA
015 B000037 S
015 C010037 Milan
015 D010037 Italy
015 E040037 X
015 A000038 MIZUHO CORPORATE BANK LTD.
015 B000038 S
015 C010038 TOKYO
015 D010038 JAPAN
015 E040038 X
015 A000039 HSBC Bank Middle East Limited
015 B000039 S
015 C010039 Western Amman
015 D010039 Jordan
015 E040039 X
PAGE 6
015 A000040 SB HSBC Bank Kazakhstan JSC
015 B000040 S
015 C010040 Almaty
015 D010040 Kazakhstan
015 E040040 X
015 A000041 Standard Chartered Bank Kenya Limited
015 B000041 S
015 C010041 Nairobi
015 D010041 Kenya
015 E040041 X
015 A000042 Deutsche Bank AG
015 B000042 S
015 C010042 Seoul
015 D010042 Korea
015 E040042 X
015 A000043 HSBC Bank Middle East, Kuwait
015 B000043 S
015 C010043 Safat
015 D010043 Kuwait
015 E040043 X
015 A000044 AB SEB Bankas
015 B000044 S
015 C010044 Vilnius
015 D010044 Lithuania
015 E040044 X
015 A000045 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000045 S
015 C010045 KUALA LAMPUR
015 D010045 MALAYSIA
015 E040045 X
015 A000046 Hong Kong Shanghai Banking Corp., Ltd.
015 B000046 S
015 C010046 Qormi
015 D010046 Malta
015 E040046 X
015 A000047 HONG KONG SHANGHAI BANKING CORP.
015 B000047 S
015 C010047 PORT LOUIS
015 D010047 MAURITIUS
015 E040047 X
015 A000048 BANCO NACIONAL DE MEXICO
015 B000048 S
015 C010048 MEXICO CITY
015 D010048 MEXICO
015 E040048 X
015 A000049 Citibank Maghreb

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015 B000049 S
015 C010049 Casablanca
015 D010049 Morocco
015 E040049 X
015 A000050 Standard Bank Namibia Limited
PAGE 7
015 B000050 S
015 C010050 Windhoek
015 D010050 Namibia
015 E040050 X
015 A000051 Deutsche Bank AG
015 B000051 S
015 C010051 Amsterdam
015 D010051 Netherlands
015 E040051 X
015 A000052 The Hong Kong & Shanghai Bank Corp.
015 B000052 S
015 C010052 Auckland
015 D010052 New Zealand
015 E040052 X
015 A000053 Stanbic IBTC Bank Plc.
015 B000053 S
015 C010053 Lagos
015 D010053 Nigeria
015 E040053 X
015 A000054 Skandinaviska Enskilda Banken AB
015 B000054 S
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015 D010054 Norway
015 E040054 X
015 A000055 HSBC Bank Middle East Limited
015 B000055 S
015 C010055 Muscat
015 D010055 Oman
015 E040055 X
015 A000056 Deutsche Bank AG
015 B000056 S
015 C010056 Karachi
015 D010056 Pakistan
015 E040056 X
015 A000057 HSBC Bank Middle East Limited
015 B000057 S
015 C010057 Ramallah, West Bank
015 D010057 Palestine
015 E040057 X
015 A000058 Citibank del Peru S.A.
015 B000058 S
015 C010058 Lima
015 D010058 Peru
015 E040058 X
015 A000059 Deutsche Bank AG
015 B000059 S
015 C010059 Makati City
015 D010059 Philippines
015 E040059 X
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015 B000060 S
PAGE 8
015 C010060 WARSAW
015 D010060 POLAND
015 E040060 X
015 A000061 BNP PARIBAS SECURITIES SERVICES S.A.

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015 B000061 S
015 C010061 LISBOA
015 D010061 PORTUGAL
015 E040061 X
015 A000062 Citibank, N.A.
015 B000062 S
015 C010062 San Juan
015 C020062 PR
015 C030062 00901
015 E040062 X
015 A000063 HSBC Bank Middle East Limited
015 B000063 S
015 C010063 Doha
015 D010063 Qatar
015 E040063 X
015 A000064 ING BANK N.V.
015 B000064 S
015 C010064 BUCHAREST
015 D010064 ROMANIA
015 E040064 X
015 A000065 ING Bank (Euroasia) ZAO
015 B000065 S
015 C010065 Moscow
015 D010065 Russia
015 E040065 X
015 A000066 UniCredit Bank Serbia JSC
015 B000066 S
015 C010066 Belgrade
015 D010066 Serbia
015 E040066 X
015 A000067 CITIBANK N.A.
015 B000067 S
015 C010067 SINGAPORE
015 D010067 SINGAPORE
015 E040067 X
015 A000068 UNITED OVERSEAS BANK LTD.
015 B000068 S
015 C010068 SINGAPORE
015 D010068 SINGAPORE
015 E040068 X
015 A000069 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000069 S
015 C010069 BRATISLAVA
015 D010069 SLOVAKIA
015 E040069 X
015 A000070 UNICREDIT BANK SLOVAKIA A.S.
015 B000070 S
PAGE 9
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015 D010070 SLOVAKIA
015 E040070 X
015 A000071 UNICREDIT BANK SLOVENIJA D.D.
015 B000071 S
015 C010071 LJUBLJANA
015 D010071 SLOVENIA
015 E040071 X
015 A000072 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000072 S
015 C010072 CAPE TOWN
015 D010072 SOUTH AFRICA
015 E040072 X
015 A000073 Deutsche Bank S.A.E.

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015 B000073 S
015 C010073 Madrid
015 D010073 Spain
015 E040073 X
015 A000074 The Hong Kong & Shanghai Bank Corp.
015 B000074 S
015 C010074 Colombo
015 D010074 Sri Lanka
015 E040074 X
015 A000075 STANDARD BANK SWAZILAND LIMITED
015 B000075 S
015 C010075 MBABANE
015 D010075 SWAZILAND
015 E040075 X
015 A000076 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000076 S
015 C010076 STOCKHOLM
015 D010076 SWEDEN
015 E040076 X
015 A000077 Credit Suisse
015 B000077 S
015 C010077 Zurich
015 D010077 Switzerland
015 E040077 X
015 A000078 Deutsche Bank
015 B000078 S
015 C010078 Taipei
015 D010078 Taiwan
015 E040078 X
015 A000079 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO
015 B000079 S
015 C010079 BANGKOK
015 D010079 THAILAND
015 E040079 X
015 A000080 REPUBLIC BANK LIMITED
015 B000080 S
015 C010080 PORT OF SPAIN
PAGE 10
015 D010080 TRINIDAD & TOBAGO
015 E040080 X
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000081 S
015 C010081 TUNIS
015 D010081 TUNISIA
015 E040081 X
015 A000082 CITIBANK, A.S.
015 B000082 S
015 C010082 ISTANBUL
015 D010082 TURKEY
015 E040082 X
015 A000083 Standard Chartered Bank Uganda Limited
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015 C010083 Kampala
015 D010083 Uganda
015 E040083 X
015 A000084 ING BANK
015 B000084 S
015 C010084 KIEV
015 D010084 UKRAINE
015 E040084 X
015 A000085 HSBC Bank Middle East Limited
015 B000085 S

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015 C010085 Dubai (ADX)
015 D010085 United Arab Emirates
015 E040085 X
015 A000086 HSBC Bank Middle East Limited
015 B000086 S
015 C010086 Dubai (DFM)
015 D010086 United Arab Emirates
015 E040086 X
015 A000087 HSBC Bank Middle East Limited
015 B000087 S
015 C010087 Dubai (DIFC)
015 D010087 United Arab Emirates
015 E040087 X
015 A000088 STATE STREET BANK AND TRUST COMPANY
015 B000088 S
015 C010088 LONDON
015 D010088 UNITED KINGDOM
015 E040088 X
015 A000089 BANCO ITAU URUGUAY
015 B000089 S
015 C010089 MONTEVIDEO
015 D010089 URUGUAY
015 E040089 X
015 A000090 Citibank, N.A.
015 B000090 S
015 C010090 Caracas
015 D010090 Venezuela
PAGE 11
015 E040090 X
015 A000091 HSBC Bank Ltd.
015 B000091 S
015 C010091 Ho Chi Minh City
015 D010091 Vietnam
015 E040091 X
015 A000092 Standard Chartered bank Cote d'Ivoire
015 B000092 S
015 C010092 Aibidjan
015 D010092 Benin
015 E040092 X
015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000093 S
015 C010093 Ouagadougou
015 D010093 Burkina Faso
015 E040093 X
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015 A000097 Standard Chartered Bank Cote d'Ivoire S.A.
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015 C010097 Dakar

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015 D010097 Senegal
015 E040097 X
015 A000098 Standard Chartered Bank Cote d'Ivoire S.A.
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015 A000099 Stanbic Bank Zimbabwe Limited
015 B000099 S
015 C010099 Harare
015 D010099 Zimbabwe
015 E040099 X
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019 A000000 Y
019 B000000 216
019 C000000 JOHNHANCOC
020 A000001 ICBC FINANCIAL SERVICES
PAGE 12
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020 C000002 10
020 A000003 GOLDMAN SACHS & CO.
020 B000003 13-5108880
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020 A000004 Wells Fargo Bank, NA
020 B000004 94-1347393
020 C000004 4
020 A000005 JP MORGAN CHASE
020 B000005 13-3224016
020 C000005 3
020 A000006 Sanford C. Bernstein
020 C000006 2
020 A000007 BANK OF AMERICA CORP
020 B000007 94-1687665
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020 B000008 13-2638166
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020 B000009 13-3312778
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020 B000010 13-3551367
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022 A000004 JEFFERIES & CO.
022 B000004 95-2622900
022 C000004 111440
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022 A000005 JP MORGAN CHASE

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022 B000005 13-3224016
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022 A000006 UBS Securities LLC
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022 C000007 57350
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022 B000010 94-1687665
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025 D000008 6808
PAGE 14
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| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |

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| | | |
|-----|---------|--------|
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | Y |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| | PAGE | 17 |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | Y |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 146026 |
| 071 | B000000 | 149762 |

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| | | |
|-------|---------|--------|
| 071 | C000000 | 688879 |
| 071 | D000000 | 21 |
| 072 | A000000 | 12 |
| 072 | B000000 | 1120 |
| 072 | C000000 | 42290 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 5221 |
| 072 | G000000 | 165 |
| 072 | H000000 | 0 |
| 072 | I000000 | 35 |
| 072 | J000000 | 55 |
| 072 | K000000 | 0 |
| 072 | L000000 | 184 |
| 072 | M000000 | 45 |
| 072 | N000000 | 24 |
| 072 | O000000 | 0 |
| 072 | P000000 | 3645 |
| 072 | Q000000 | 0 |
| | PAGE | 18 |
| 072 | R000000 | 49 |
| 072 | S000000 | 12 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 12 |
| 072 | X000000 | 9447 |
| 072 | Y000000 | 54 |
| 072 | Z000000 | 34017 |
| 072AA | 000000 | 13041 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 25976 |
| 072DD | 010000 | 35715 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 1.6800 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 648 |
| 074 | B000000 | 991 |
| 074 | C000000 | 8862 |
| 074 | D000000 | 17424 |
| 074 | E000000 | 605351 |
| 074 | F000000 | 66160 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 4543 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1134 |
| 074 | M000000 | 17 |
| 074 | N000000 | 705130 |
| 074 | O000000 | 1294 |
| 074 | P000000 | 27 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 238186 |
| 074 | S000000 | 0 |

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| | | |
|---------|---------|--|
| 074 | T000000 | 465623 |
| 074 | U010000 | 21268 |
| 074 | U020000 | 0 |
| 074 | V010000 | 21.89 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 66 |
| 074 | Y000000 | 598 |
| 075 | A000000 | 0 |
| PAGE 19 | | |
| 075 | B000000 | 458153 |
| 076 | 000000 | 22.39 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Chubb (Federal Insurance Company) |
| 080 | B000000 | ICI Mutual Insurance Company |
| 080 | C000000 | 30000 |
| 081 | A000000 | Y |
| 081 | B000000 | 215 |
| 082 | A000000 | Y |
| 082 | B000000 | 150 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 16 |
| 086 | A020000 | 358 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | JOHN HANCOCK PREFERRED INCOME FUND II COMMON |
| 087 | A020000 | 41013X106 |
| 087 | A030000 | HPF |
| 088 | A000000 | N |
| PAGE 20 | | |

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE SALVATORE SCHIAVONE

TITLE TREASURER