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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 29, 2011

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000 B000000 07/31/2011
000 C000000 0001189740
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008 D030001 02210
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008 A000002 John Hancock Asset Management
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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 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
PAGE 2
013 B030001 02110
013 B040001 9682
014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC
014 B000002 8-43582

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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
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015 A000003 HSBC LTD.
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015 C010003 Sydney
015 D010003 Australia
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015 A000004 CITIGROUP PTY. LTD
015 B000004 S
015 C010004 MELBOURNE
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 Unicredit Bank Austria
015 B000005 S
015 C010005 Vienna
015 D010005 Austria
015 E040005 X
015 A000006 HSBC Bank Middle East Limited
015 B000006 S
015 C010006 Manama
015 D010006 Bahrain
015 E040006 X
015 A000007 Standard Chartered Bank
015 B000007 S
015 C010007 Dhaka
015 D010007 Bangladesh
015 E040007 X
015 A000008 BANK OF BERMUDA LIMITED
015 B000008 S
015 C010008 HAMILTON
015 D010008 BERMUDA
015 E040008 X
015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000009 S
015 C010009 GARBORONE
015 D010009 BOTSWANA
015 E040009 X
015 A000010 CITIBANK, N.A.
015 B000010 S
015 C010010 SAO PAULO
015 D010010 BRAZIL
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
015 D010012 BULGARIA
015 E040012 X

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015 A000013 STATE STREET TRUST COMPANY CANADA
015 B000013 S
015 C010013 TORONTO
015 D010013 CANADA
015 E040013 X
015 A000014 Banco Itau Chile
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015 E040014 X
015 A000015 HSBC Bank (China) Company Limited
015 B000015 S
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015 A000016 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000016 S
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015 A000017 BANCO BCT S.A.
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015 A000018 PRIVREDA BANKA ZAGREB D.D.
015 B000018 S
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015 D010018 CROATIA
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015 A000019 ZAGREBACKA BANKA D.D.
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015 B000020 S
015 C010020 PRAGUE
015 D010020 CZECH REPUBLIC
015 E040020 X
015 A000021 UNICREDIT BANK CZECH REPUBLIC A S
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015 D010021 CZECH REPUBLIC
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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
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015 E040023 X
015 A000024 AS SEB Pank
015 B000024 S
015 C010024 Tallinn
015 D010024 Estonia
015 E040024 X
015 A000025 DEUTSCHE BANK AG

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015 B000025 S
015 C010025 Eschborn
015 D010025 GERMANY
015 E040025 X
015 A000026 BARCLAYS BANK OF GHANA LIMITED
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015 C010026 ACCRA
015 D010026 GHANA
015 E040026 X
015 A000027 BNP Paribas Security Services, S.A.
015 B000027 S
015 C010027 Athens
015 D010027 Greece
015 E040027 X
015 A000028 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000028 S
015 C010028 Kwun Tong
015 D010028 HONG KONG
015 E040028 X
015 A000029 UniCredit Bank Hungary Zrt.
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015 C010029 Budapest
015 D010029 Hungary
015 E040029 X
015 A000030 NBI hf.
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015 D010030 Iceland
015 E040030 X
015 A000031 Deutsche Bank AG
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015 C010031 Mumbai
015 D010031 India
015 E040031 X
015 A000032 HSBC BANK LTD
015 B000032 S
015 C010032 MUMBAI
015 D010032 INDIA
015 E040032 X
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015 C010033 JAKARTA
015 D010033 Indonesia
015 E040033 X
015 A000034 BANK OF IRELAND
015 B000034 S
015 C010034 DUBLIN
015 D010034 IRELAND
015 E040034 X
015 A000035 Bank Hapoalim B.M.
015 B000035 S
015 C010035 Tel Aviv
015 D010035 Israel
015 E040035 X
015 A000036 Deutsche Bank SpA
015 B000036 S
015 C010036 Milan
015 D010036 Italy
015 E040036 X
015 A000037 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE
015 B000037 S

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015 C010037 ABIDJAN
015 D010037 IVORY COAST
015 E040037 X
015 A000038 Bank of Nova Scotia Jamaica Ltd.
015 B000038 S
015 C010038 Kingston
015 D010038 Jamaica
015 E040038 X
015 A000039 MIZUHO CORPORATE BANK LTD.
015 B000039 S
015 C010039 TOKYO
015 D010039 JAPAN
015 E040039 X
015 A000040 The Hong Kong & Shanghai Bank Corp.
015 B000040 S
 PAGE 6
015 C010040 Tokyo
015 D010040 Japan
015 E040040 X
015 A000041 HSBC Bank Middle East Limited
015 B000041 S
015 C010041 Western Amman
015 D010041 Jordan
015 E040041 X
015 A000042 SB HSBC Bank Kazakhstan JSC
015 B000042 S
015 C010042 Almaty
015 D010042 Kazakhstan
015 E040042 X
015 A000043 BARCLAYS BANK OF KENYA LIMITED
015 B000043 S
015 C010043 NAIROBI
015 D010043 KENYA
015 E040043 X
015 A000044 Deutsche Bank AG
015 B000044 S
015 C010044 Seoul
015 D010044 Korea
015 E040044 X
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP. LTD
015 B000045 S
015 C010045 SEOUL
015 D010045 KOREA
015 E040045 X
015 A000046 HSBC Bank Middle East, Kuwait
015 B000046 S
015 C010046 Safat
015 D010046 Kuwait
015 E040046 X
015 A000047 AS SEB Banka
015 B000047 S
015 C010047 Riga
015 D010047 Latvia
015 E040047 X
015 A000048 HSBC BANK MIDDLE EAST
015 B000048 S
015 C010048 BEIRUT
015 D010048 LEBANON
015 E040048 X
015 A000049 AB SEB Bankas
015 B000049 S
015 C010049 Vilnius

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015 D010049 Lithuania
015 E040049 X
015 A000050 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000050 S
015 C010050 KUALA LUMPUR

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015 D010050 MALAYSIA
015 E040050 X
015 A000051 HSBC BANK MALTA PLC
015 B000051 S
015 C010051 VALLETTA
015 D010051 MALTA
015 E040051 X
015 A000052 HONG KONG SHANGHAI BANKING CORP.
015 B000052 S
015 C010052 PORT LOUIS
015 D010052 MAURITIUS
015 E040052 X
015 A000053 BANCO NACIONAL DE MEXICO
015 B000053 S
015 C010053 MEXICO CITY
015 D010053 MEXICO
015 E040053 X
015 A000054 Citibank Maghreb
015 B000054 S
015 C010054 Casablanca
015 D010054 Morocco
015 E040054 X
015 A000055 Standard Bank Namibia Limited
015 B000055 S
015 C010055 Windhoek
015 D010055 Namibia
015 E040055 X
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015 D010056 Netherlands
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015 A000057 HSBC Ltd.
015 B000057 S
015 C010057 Auckland
015 D010057 New Zealand
015 E040057 X
015 A000058 Stanbic IBTC Bank Plc.
015 B000058 S
015 C010058 Lagos
015 D010058 Nigeria
015 E040058 X
015 A000059 HSBC Bank Middle East Limited
015 B000059 S
015 C010059 Muscat
015 D010059 Oman
015 E040059 X
015 A000060 Deutsche Bank AG
015 B000060 S
015 C010060 Karachi
015 D010060 Pakistan

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015 E040060 X
015 A000061 HSBC Bank Middle East Limited
015 B000061 S
015 C010061 Ramallah, West Bank

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015 D010061 Palestine
015 E040061 X
015 A000062 Citibank del Peru S.A.
015 B000062 S
015 C010062 Lima
015 D010062 Peru
015 E040062 X
015 A000063 STANDARD CHARTERED BANK
015 B000063 S
015 C010063 MANILA
015 D010063 PHILIPPINES
015 E040063 X
015 A000064 BANK HANDLOWY W WARSZAWIE S.A.
015 B000064 S
015 C010064 WARSAW
015 D010064 POLAND
015 E040064 X
015 A000065 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000065 S
015 C010065 LISBOA
015 D010065 PORTUGAL
015 E040065 X
015 A000066 Citibank, N.A.
015 B000066 S
015 C010066 San Juan
015 D010066 Puerto Rico
015 E040066 X
015 A000067 HSBC Bank Middle East Limited
015 B000067 S
015 C010067 Doha
015 D010067 Qatar
015 E040067 X
015 A000068 ING BANK N.V.
015 B000068 S
015 C010068 BUCHAREST
015 D010068 ROMANIA
015 E040068 X
015 A000069 ING Bank (Euroasia) ZAO
015 B000069 S
015 C010069 Moscow
015 D010069 Russia
015 E040069 X
015 A000070 Saudi British Bank
015 B000070 S
015 C010070 Riyadh
015 D010070 Saudi Arabia
015 E040070 X
PAGE 9
015 A000071 UniCredit Bank Serbia JSC
015 B000071 S
015 C010071 Belgrade
015 D010071 Serbia
015 E040071 X
015 A000072 CITIBANK N.A.
015 B000072 S
015 C010072 SINGAPORE
015 D010072 SINGAPORE
015 E040072 X
015 A000073 UNITED OVERSEAS BANK LTD.
015 B000073 S
015 C010073 SINGAPORE
015 D010073 SINGAPORE

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015 E040073 X
015 A000074 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000074 S
015 C010074 BRATISLAVA
015 D010074 SLOVAK REPUBLIC
015 E040074 X
015 A000075 UNICREDIT BANK SLOVAKIA A.S.
015 B000075 S
015 C010075 BRATISLAVA
015 D010075 SLOVAK REPUBLIC
015 E040075 X
015 A000076 UNICREDIT BANK SLOVENIJA D.D.
015 B000076 S
015 C010076 LJUBLJANA
015 D010076 SLOVENIA
015 E040076 X
015 A000077 Nedbank Limited
015 B000077 S
015 C010077 Johannesburg
015 D010077 South Africa
015 E040077 X
015 A000078 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000078 S
015 C010078 CAPE TOWN
015 D010078 SOUTH AFRICA
015 E040078 X
015 A000079 Deutsche Bank S.A.E.
015 B000079 S
015 C010079 Barcelona
015 D010079 Spain
015 E040079 X
015 A000080 The Hong Kong & Shanghai Bank Corp.
015 B000080 S
015 C010080 Colombo
015 D010080 Sri Lanka
015 E040080 X
015 A000081 STANDARD BANK SWAZILAND LIMITED
PAGE 10
015 B000081 S
015 C010081 MBABANE
015 D010081 SWAZILAND
015 E040081 X
015 A000082 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000082 S
015 C010082 STOCKHOLM
015 D010082 SWEDEN
015 E040082 X
015 A000083 UBS AG
015 B000083 S
015 C010083 BERN
015 D010083 SWITZERLAND
015 E040083 X
015 A000084 Credit Suisse
015 B000084 S
015 C010084 Zurich
015 D010084 Switzerland
015 E040084 X
015 A000085 Deutsche Bank
015 B000085 S
015 C010085 Taipei
015 D010085 Taiwan R.O.C.
015 E040085 X

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015 A000086 Standard Chartered Bank Taipei
015 B000086 S
015 C010086 Taipei
015 D010086 Taiwan R.O.C.
015 E040086 X
015 A000087 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO
015 B000087 S
015 C010087 BANGKOK
015 D010087 THAILAND
015 E040087 X
015 A000088 REPUBLIC BANK LIMITED
015 B000088 S
015 C010088 PORT OF SPAIN
015 D010088 TRINIDAD & TOBAGO
015 E040088 X
015 A000089 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000089 S
015 C010089 TUNIS
015 D010089 TUNISIA
015 E040089 X
015 A000090 CITIBANK, A.S.
015 B000090 S
015 C010090 ISTANBUL
015 D010090 TURKEY
015 E040090 X
015 A000091 Barclays Bank of Uganda Ltd.
015 B000091 S
PAGE 11
015 C010091 Kampala
015 D010091 Uganda
015 E040091 X
015 A000092 ING BANK
015 B000092 S
015 C010092 KIEV
015 D010092 UKRAINE
015 E040092 X
015 A000093 HSBC Bank Middle East Limited
015 B000093 S
015 C010093 Dubai (ADX)
015 D010093 United Arab Emirates
015 E040093 X
015 A000094 HSBC Bank Middle East Limited
015 B000094 S
015 C010094 Dubai (DFM)
015 D010094 United Arab Emirates
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015 A000095 HSBC Bank Middle East Limited
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015 D010095 United Arab Emirates
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015 A000096 STATE STREET BANK AND TRUST COMPANY
015 B000096 S
015 C010096 LONDON
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015 E040096 X
015 A000097 BANCO ITAU URUGUAY
015 B000097 S
015 C010097 MONTEVIDEO
015 D010097 URUGUAY
015 E040097 X
015 A000098 Citibank, N.A.

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015 B000098 S
015 C010098 Caracas
015 D010098 Venezuela
015 E040098 X
015 A000099 HSBC Bank Ltd.
015 B000099 S
015 C010099 Ho Chi Minh City
015 D010099 Vietnam
015 E040099 X
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019 A000000 Y
019 B000000 240
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020 A000001 Miller, Tabak, Hirsch & Co.
020 B000001 13-3086847
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020 A000002 BEAR STEARNS
PAGE 12
020 B000002 13-3604093
020 C000002 6
020 A000003 MORGAN STANLEY & CO., INC
020 B000003 13-2655998
020 C000003 4
020 A000004 CITIGROUP INC
020 B000004 52-1560899
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020 A000005 BARCLAY'S BANK PLC
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020 C000005 2
020 A000006 Deutsche Bank Securities, Inc.
020 B000006 13-2730828
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020 A000008 U.S. Clearing Corporation
020 C000008 1
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020 B000009 13-2638166
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022 B000003 94-1687665
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022 A000004 MORGAN STANLEY & CO., INC
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022 C000004 176165
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022 B000006 04-1867445

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 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 130454
 071 B000000 114439
 071 C000000 625297
 071 D000000 18
 072 A000000 12
 072 B000000 1925
 072 C000000 41840
 072 D000000 0
 072 E000000 0
 072 F000000 4847
 072 G000000 62
 072 H000000 0
 072 I000000 33
 072 J000000 68
 072 K000000 0
 072 L000000 84

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072 M000000	57
072 N000000	24
072 O000000	0
072 P000000	2262
072 Q000000	0
072 R000000	47
072 S000000	68
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	54
072 X000000	7606
072 Y000000	105
072 Z000000	36264
072AA000000	0
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072CC010000	22143
072CC020000	0
072DD010000	32536
PAGE 18	
072DD020000	0
072EE000000	0
073 A010000	1.5360
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	14280
074 B000000	12000
074 C000000	0
074 D000000	23682
074 E000000	596755
074 F000000	15118
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2030
074 M000000	49
074 N000000	663914
074 O000000	2978
074 P000000	39
074 Q000000	222300
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	131
074 S000000	0
074 T000000	438466
074 U010000	21182
074 U020000	0
074 V010000	20.70
074 V020000	0.00
074 W000000	0.0000
074 X000000	91
074 Y000000	0
075 A000000	0
075 B000000	434901
076 000000	20.05
077 A000000	Y
077 B000000	Y
077 C000000	N

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077 D000000 Y
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
PAGE 19
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 Group of Insurance Companies
080 B000000 ICI Mutual Insurance Company
080 C000000 30000
081 A000000 Y
081 B000000 239
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
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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
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SALVATORE SCHIAVONE
TITLE TREASURER