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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-A

April 01, 2013

PAGE 1  
000 A000000 01/31/2013  
000 C000000 0001189740  
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001 B000000 811-21202  
001 C000000 6176634497  
002 A000000 601 CONGRESS STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02210  
002 D020000 2805  
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008 A000001 JOHN HANCOCK ADVISERS, LLC  
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008 C000001 801-8124  
008 D010001 BOSTON  
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008 D030001 02210  
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008 A000002 John Hancock Asset Management  
008 B000002 S  
008 C000002 801-42023  
008 D010002 Boston  
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010 A000001 JOHN HANCOCK ADVISERS, LLC  
010 B000001 801-8124  
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012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
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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  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E020001 X  
015 A000002 CITIBANK  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 CITIGROUP PTY. LTD  
015 B000003 S  
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  
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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  
015 D010008 Bermuda  
015 E040008 X  
015 A000009 Standard Chartered Bank Botswana Ltd.  
015 B000009 S  
015 C010009 Gaborone  
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015 D010009 Botswana  
015 E040009 X  
015 A000010 CITIBANK, N.A  
015 B000010 S  
015 C010010 SAO PAULO  
015 D010010 BRAZIL  
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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  
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015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S  
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015 A000014 Banco Itau Chile  
015 B000014 S  
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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  
015 D010016 Colombia  
015 E040016 X  
015 A000017 BANCO BCT S.A.  
015 B000017 S  
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015 D010017 COSTA RICA  
015 E040017 X  
015 A000018 PRIVREDA BANKA ZAGREB D.D.  
015 B000018 S  
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015 D010018 CROATIA  
015 E040018 X  
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000019 S  
015 C010019 PRAGUE  
PAGE 4  
015 D010019 CZECH REPUBLIC  
015 E040019 X  
015 A000020 UNICREDIT BANK CZECH REPUBLIC A S  
015 B000020 S  
015 C010020 PRAGUE  
015 D010020 CZECH REPUBLIC  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 COPENHAGEN  
015 D010021 DENMARK  
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  
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015 E040025 X  
015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Amsterdam  
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015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 Eschborn  
015 D010027 GERMANY  
015 E040027 X  
015 A000028 Standard Chartered Bank, Ghana  
015 B000028 S  
015 C010028 Accra  
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015 E040028 X  
015 A000029 BNP Paribas Security Services, S.A.  
015 B000029 S  
015 C010029 Athens  
015 D010029 Greece  
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015 E040029 X  
015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000030 S  
015 C010030 BISSAU  
015 D010030 GUINEA- BISSAU  
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  
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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  
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015 A000042 Deutsche Bank AG  
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015 A000043 HSBC Bank Middle East, Kuwait  
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015 D010043 Kuwait  
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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  
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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  
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015 E040050 X  
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015 B000051 S  
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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  
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015 A000054 Skandinaviska Enskilda Banken AB  
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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  
015 A000060 BANK HANDLOWY W WARSZAWIE S.A.  
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  
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015 D010067 SINGAPORE  
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015 A000068 UNITED OVERSEAS BANK LTD.  
015 B000068 S  
015 C010068 SINGAPORE  
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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.  
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015 A000071 UNICREDIT BANK SLOVENIJA D.D.  
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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  
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015 A000074 The Hong Kong & Shanghai Bank Corp.  
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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  
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015 D010079 THAILAND  
015 E040079 X  
015 A000080 REPUBLIC BANK LIMITED  
015 B000080 S  
015 C010080 PORT OF SPAIN  
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015 D010080 TRINIDAD & TOBAGO  
015 E040080 X  
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000081 S  
015 C010081 TUNIS  
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015 A000082 CITIBANK, A.S.  
015 B000082 S  
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015 D010082 TURKEY  
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015 A000083 Standard Chartered Bank Uganda Limited  
015 B000083 S  
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  
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015 C010086 Dubai (DFM)  
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015 A000087 HSBC Bank Middle East Limited  
015 B000087 S  
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015 B000088 S  
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015 D010088 UNITED KINGDOM  
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015 C010090 Caracas  
015 D010090 Venezuela  
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015 D010092 Benin  
015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
015 C010093 Ouagadougou  
015 D010093 Burkina Faso  
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015 C010098 Lome  
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015 A000099 Stanbic Bank Zimbabwe Limited  
015 C010099 Harare  
015 D010099 Zimbabwe  
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019 B000000 221  
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020 A000001 JP MORGAN CHASE  
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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  
PAGE 16  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
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 N  
070 K010000 Y  
070 K020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 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 |    | 32100  |
| 071   | B000000 |    | 28895  |
| 071   | C000000 |    | 695793 |
| 071   | D000000 |    | 4      |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 1019   |
| 072   | C000000 |    | 21333  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 2642   |
| 072   | G000000 |    | 89     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 18     |
| 072   | J000000 |    | 35     |
| 072   | K000000 |    | 0      |
|       | PAGE    | 17 |        |
| 072   | L000000 |    | 47     |
| 072   | M000000 |    | 21     |
| 072   | N000000 |    | 12     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 1082   |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 22     |
| 072   | S000000 |    | 22     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 20     |
| 072   | X000000 |    | 4010   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 18342  |
| 072AA | 000000  |    | 0      |
| 072BB | 000000  |    | 13183  |
| 072CC | 010000  |    | 14374  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 17832  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.8400 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 1760   |
| 074   | B000000 |    | 553    |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 23107  |
| 074   | E000000 |    | 673354 |
| 074   | F000000 |    | 1488   |

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|     |         |        |
|-----|---------|--------|
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 0      |
| 074 | J000000 | 385    |
| 074 | K000000 | 0      |
| 074 | L000000 | 1576   |
| 074 | M000000 | 91     |
| 074 | N000000 | 702314 |
| 074 | O000000 | 988    |
| 074 | P000000 | 40     |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 233018 |
| 074 | S000000 | 0      |
| 074 | T000000 | 468268 |
| 074 | U010000 | 21237  |
| 074 | U020000 | 0      |
|     | PAGE    | 18     |
| 074 | V010000 | 22.05  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 86     |
| 074 | Y000000 | 1760   |
| 075 | A000000 | 0      |
| 075 | B000000 | 467699 |
| 076 | 000000  | 22.85  |
| 077 | A000000 | Y      |
| 077 | B000000 | N      |
| 077 | C000000 | Y      |
| 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      |
| 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 | C000000 | 0      |
| 081 | B000000 | 0      |
| 082 | B000000 | 0      |
| 083 | B000000 | 0      |
| 084 | B000000 | 0      |
| 086 | A010000 | 16     |
| 086 | A020000 | 352    |
| 086 | B010000 | 0      |
| 086 | B020000 | 0      |
| 086 | C010000 | 0      |
| 086 | C020000 | 0      |
| 086 | D010000 | 0      |
| 086 | D020000 | 0      |
| 086 | E010000 | 0      |

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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  
PAGE 19  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER