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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-A

March 28, 2014

PAGE 1
000 A000000 01/31/2014
000 C000000 0001189740
000 D000000 N
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012 C010001 Jersey City
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02110
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014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC

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014 B000002 8-43582
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015 D010003 AUSTRALIA
015 E040003 X
015 A000004 Unicredit Bank Austria
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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.
015 B000009 S
015 C010009 Gaborone
 PAGE 3
015 D010009 Botswana
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015 B000010 S
015 C010010 SAO PAULO
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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
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015 C010012 SOFIA

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015 D010012 BULGARIA
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015 B000013 S
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015 A000014 Banco Itau Chile
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015 E040014 X
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015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria
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015 A000018 PRIVREDA BANKA ZAGREB D.D.
015 B000018 S
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015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
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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
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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
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PAGE 5
015 E040029 X
015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000030 S
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015 E040030 X
015 A000031 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000031 S
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015 D010031 HONG KONG
015 E040031 X
015 A000032 UniCredit Bank Hungary Zrt.
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015 C010032 Budapest
015 D010032 Hungary
015 E040032 X
015 A000033 Deutsche Bank AG
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015 C010033 Mumbai
015 D010033 India
015 E040033 X
015 A000034 The Hong Kong & Shanghai Banking Corp. Ltd.
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015 E040034 X
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015 C010035 JAKARTA
015 D010035 Indonesia
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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
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015 A000038 MIZUHO CORPORATE BANK LTD.
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015 D010038 JAPAN
015 E040038 X
015 A000039 HSBC Bank Middle East Limited
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015 C010039 Western Amman
015 D010039 Jordan
015 E040039 X
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015 A000040 SB HSBC Bank Kazakhstan JSC
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015 C010040 Almaty
015 D010040 Kazakhstan
015 E040040 X
015 A000041 Standard Chartered Bank Kenya Limited
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015 C010041 Nairobi
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015 C010044 Vilnius
015 D010044 Lithuania
015 E040044 X
015 A000045 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000045 S
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015 A000046 Hong Kong Shanghai Banking Corp., Ltd.
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015 D010046 Malta
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015 A000047 HONG KONG SHANGHAI BANKING CORP.
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015 D010047 MAURITIUS
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015 A000048 BANCO NACIONAL DE MEXICO
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015 C010048 MEXICO CITY
015 D010048 MEXICO
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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
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015 C010050 Windhoek
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015 B000051 S
015 C010051 Amsterdam
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015 D010056 Pakistan
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015 A000058 Citibank del Peru S.A.
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015 A000059 Deutsche Bank AG
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015 D010059 Philippines
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015 C010060 WARSAW
015 D010060 POLAND
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015 A000061 BNP PARIBAS SECURITIES SERVICES S.A.

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015 B000061 S
015 C010061 LISBOA
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015 E040061 X
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015 B000062 S
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015 C030062 00901
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015 B000063 S
015 C010063 Doha
015 D010063 Qatar
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015 B000064 S
015 C010064 BUCHAREST
015 D010064 ROMANIA
015 E040064 X
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015 B000065 S
015 C010065 Moscow
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015 E040065 X
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015 B000066 S
015 C010066 Belgrade
015 D010066 Serbia
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015 B000067 S
015 C010067 SINGAPORE
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015 A000068 UNITED OVERSEAS BANK LTD.
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015 A000070 UNICREDIT BANK SLOVAKIA A.S.
015 B000070 S
PAGE 9
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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
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015 A000075 STANDARD BANK SWAZILAND LIMITED
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015 E040075 X
015 A000076 SKANDINAVINSKA ENSKILDA BANKEN AB
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015 C010076 STOCKHOLM
015 D010076 SWEDEN
015 E040076 X
015 A000077 Credit Suisse
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015 C010077 Zurich
015 D010077 Switzerland
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015 A000078 Deutsche Bank
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015 C010078 Taipei
015 D010078 Taiwan
015 E040078 X
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015 B000079 S
015 C010079 BANGKOK
015 D010079 THAILAND
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015 A000080 REPUBLIC BANK LIMITED
015 B000080 S
015 C010080 PORT OF SPAIN
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015 E040080 X
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015 A000082 CITIBANK, A.S.
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015 C010082 ISTANBUL
015 D010082 TURKEY
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015 C010083 Kampala
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015 A000085 HSBC Bank Middle East Limited
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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
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015 A000089 BANCO ITAU URUGUAY
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015 B000090 S
015 C010090 Caracas
015 D010090 Venezuela
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015 A000091 HSBC Bank Ltd.
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015 C010091 Ho Chi Minh City
015 D010091 Vietnam
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015 A000092 Standard Chartered bank Cote d'Ivoire
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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 A000099 Stanbic Bank Zimbabwe Limited
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019 C000000 JOHNHANCOC

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020 A000001 Bank of New York
020 B000001 04-3273910
020 C000001 21
020 A000002 BANK OF AMERICA CORP
020 B000002 94-1687665
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020 A000003 Deutsche Bank Securities, Inc.
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020 A000004 CSI US Institutional Desk
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020 A000005 JP MORGAN CHASE
020 B000005 13-3224016
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020 A000006 BARCLAYS BANK PLC
020 B000006 13-3551367
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022 A000005 JANNEY MONTGOMERY SCOTT, INC.
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025 D000001 20439
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025 D000002 17181
025 A000003 BANK OF AMERICA CORP
025 B000003 94-1687665
025 C000003 E

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025 D000003 19054
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025 B000005 04-1867445

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SIGNATURE SALVATORE SCHIAVONE
TITLE TREASURER