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JOHN HANCOCK PREFERRED INCOME FUND

Form NSAR-B

September 28, 2017

PAGE 1  
000 B000000 07/31/2017  
000 C000000 0001176199  
000 D000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 JOHN HANCOCK PREFERRED INCOME FUND  
001 B000000 811-21131  
001 C000000 6176634497  
002 A000000 601 CONGRESS STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02210  
002 D020000 2805  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 JOHN HANCOCK ADVISERS, LLC  
008 B000001 A  
008 C000001 801-8124  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02210  
008 D040001 2805  
008 A000002 John Hancock Asset Management  
008 B000002 S  
008 C000002 801-42023  
008 D010002 Boston  
008 D020002 MA  
008 D030002 02199  
010 A000001 JOHN HANCOCK ADVISERS, LLC  
010 B000001 801-8124  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02210  
010 C040001 2805  
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  
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  
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  
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  
015 D010008 Bermuda  
015 E040008 X  
015 A000009 Standard Chartered Bank Botswana Ltd.  
015 B000009 S  
015 C010009 Gaborone  
PAGE 3  
015 D010009 Botswana  
015 E040009 X  
015 A000010 CITIBANK, N.A  
015 B000010 S  
015 C010010 SAO PAULO  
015 D010010 BRAZIL  
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  
 015 D010013 CANADA  
 015 E040013 X  
 015 A000014 Banco Itau Chile  
 015 B000014 S  
 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  
 015 D010016 Colombia  
 015 E040016 X  
 015 A000017 BANCO BCT S.A.  
 015 B000017 S  
 015 C010017 SAN JOSE  
 015 D010017 COSTA RICA  
 015 E040017 X  
 015 A000018 PRIVREDA BANKA ZAGREB D.D.  
 015 B000018 S  
 015 C010018 ZAGREB  
 015 D010018 CROATIA  
 015 E040018 X  
 015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
 015 B000019 S  
 015 C010019 PRAGUE  
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 015 D010019 CZECH REPUBLIC  
 015 E040019 X  
 015 A000020 UNICREDIT BANK CZECH REPUBLIC A S  
 015 B000020 S  
 015 C010020 PRAGUE  
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 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  
 015 D010025 FINLAND  
 015 E040025 X  
 015 A000026 Deutsche Bank AG  
 015 B000026 S  
 015 C010026 Amsterdam  
 015 D010026 France  
 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  
 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  
 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  
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  
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 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  
 015 B000054 S  
 015 C010054 Oslo  
 015 D010054 Norway  
 015 E040054 X  
 015 A000055 HSBC Bank Middle East Limited  
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 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  
 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  
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  
015 C010070 BRATISLAVA  
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  
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  
 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  
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 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  
 015 A000094 Standard Chartered Bank Cote d'Ivoire S.A.  
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 015 D010094 Ivory Coast  
 015 E040094 X  
 015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.  
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 015 C010095 Bamako  
 015 D010095 Mail  
 015 E040095 X  
 015 A000096 Standard Chartered Bank Cote d'Ivoire S.A.  
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 015 C010096 Niamey  
 015 D010096 Niger  
 015 E040096 X  
 015 A000097 Standard Chartered Bank Cote d'Ivoire S.A.  
 015 B000097 S  
 015 C010097 Dakar

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015 D010097 Senegal  
015 E040097 X  
015 A000098 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000098 S  
015 C010098 Lome  
015 D010098 Togo  
015 E040098 X  
015 A000099 Stanbic Bank Zimbabwe Limited  
015 B000099 S  
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015 D010099 Zimbabwe  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 216  
019 C000000 JOHNSHANCOC  
020 A000001 ICBC FINANCIAL SERVICES

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020 C000001 27  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 10  
020 A000003 UBS Securities LLC  
020 B000003 13-3340045  
020 C000003 10  
020 A000004 Wells Fargo Bank, NA  
020 B000004 94-1347393  
020 C000004 6  
020 A000005 JP MORGAN CHASE  
020 B000005 13-3224016  
020 C000005 3  
020 A000006 PERSHING DIV DLJ  
020 B000006 13-2638166  
020 C000006 3  
020 A000007 CREDIT SUISSE FIRST BOSTON  
020 B000007 13-3312778  
020 C000007 3  
020 A000008 Sanford C. Bernstein  
020 B000008 13-2655990  
020 C000008 2  
020 A000009 BANK OF AMERICA CORP  
020 B000009 94-1687665  
020 C000009 2  
020 A000010 BARCLAYS BANK PLC  
020 B000010 13-3551367  
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022 A000001 Bank of New York Mellon Corp.  
022 C000001 1784687  
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022 A000002 STATE STREET CORP.  
022 B000002 04-2456637  
022 C000002 450730  
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022 A000003 Wells Fargo Bank, NA  
022 B000003 94-1347393  
022 C000003 124982  
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022 A000004 JEFFERIES & CO.  
022 B000004 95-2622900  
022 C000004 119500  
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022 A000005 JP MORGAN CHASE  
 022 B000005 13-3224016  
 022 C000005 94044  
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 022 A000008 GOLDMAN SACHS & CO.  
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 025 C000001 E  
 025 D000001 19490  
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 025 D000008 19958  
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| 028     | G040000 |      | 0 |
| 028     | H000000 |      | 0 |
| 030     | A000000 |      | 0 |
| 030     | B000000 | 0.00 |   |
| 030     | C000000 | 0.00 |   |
| 031     | A000000 |      | 0 |
| 031     | B000000 |      | 0 |
| 032     | 000000  |      | 0 |
| 033     | 000000  |      | 0 |
| 035     | 000000  |      | 0 |
| 036     | B000000 |      | 0 |
| 038     | 000000  |      | 0 |
| 042     | A000000 |      | 0 |
| PAGE 15 |         |      |   |
| 042     | B000000 |      | 0 |
| 042     | C000000 |      | 0 |
| 042     | D000000 |      | 0 |
| 042     | E000000 |      | 0 |
| 042     | F000000 |      | 0 |
| 042     | G000000 |      | 0 |
| 042     | H000000 |      | 0 |
| 043     | 000000  |      | 0 |
| 044     | 000000  |      | 0 |
| 045     | 000000  | Y    |   |
| 046     | 000000  | N    |   |
| 047     | 000000  | Y    |   |

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|     |         |       |
|-----|---------|-------|
| 048 | 000000  | 0.750 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
|     | PAGE    | 16    |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | Y     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | N     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |

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062 H000000 0.0  
 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

PAGE 17

070 C020000 N  
 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 173985

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|       |         |        |
|-------|---------|--------|
| 071   | B000000 | 180074 |
| 071   | C000000 | 851143 |
| 071   | D000000 | 20     |
| 072   | A000000 | 12     |
| 072   | B000000 | 796    |
| 072   | C000000 | 52679  |
| 072   | D000000 | 0      |
| 072   | E000000 | 0      |
| 072   | F000000 | 6446   |
| 072   | G000000 | 203    |
| 072   | H000000 | 0      |
| 072   | I000000 | 36     |
| 072   | J000000 | 68     |
| 072   | K000000 | 0      |
| 072   | L000000 | 232    |
| 072   | M000000 | 45     |
| 072   | N000000 | 25     |
| 072   | O000000 | 0      |
| 072   | P000000 | 4480   |
|       | PAGE    | 18     |
| 072   | Q000000 | 0      |
| 072   | R000000 | 49     |
| 072   | S000000 | 17     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 14     |
| 072   | X000000 | 11615  |
| 072   | Y000000 | 67     |
| 072   | Z000000 | 41927  |
| 072AA | 000000  | 13219  |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 0      |
| 072CC | 020000  | 28709  |
| 072DD | 010000  | 0      |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 1.6800 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 800    |
| 074   | B000000 | 1313   |
| 074   | C000000 | 11734  |
| 074   | D000000 | 13144  |
| 074   | E000000 | 757869 |
| 074   | F000000 | 78780  |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 0      |
| 074   | J000000 | 5378   |
| 074   | K000000 | 0      |
| 074   | L000000 | 1559   |
| 074   | M000000 | 92     |
| 074   | N000000 | 870669 |
| 074   | O000000 | 1831   |
| 074   | P000000 | 34     |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 292714 |

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|         |         |                                    |
|---------|---------|------------------------------------|
| 074     | S000000 | 0                                  |
| 074     | T000000 | 576090                             |
| 074     | U010000 | 26003                              |
| 074     | U020000 | 0                                  |
| 074     | V010000 | 22.15                              |
| 074     | V020000 | 0.00                               |
| 074     | W000000 | 0.0000                             |
| 074     | X000000 | 71                                 |
| 074     | Y000000 | 736                                |
| PAGE 19 |         |                                    |
| 075     | A000000 | 0                                  |
| 075     | B000000 | 566950                             |
| 076     | 000000  | 22.29                              |
| 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 | 14                                 |
| 086     | A020000 | 321                                |
| 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 |
| 087     | A020000 | 41013W108                          |
| 087     | A030000 | HPI                                |
| PAGE 20 |         |                                    |

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE SALVATORE SCHIAVONE

TITLE TREASURER