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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 28, 2012

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000 B000000 07/31/2012  
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001 A000000 JOHN HANCOCK PREFERRED INCOME FUND II  
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001 C000000 6176634497  
002 A000000 601 CONGRESS STREET  
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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  
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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 E010001 X  
015 A000002 CITIBANK  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 HSBC LTD.  
015 B000003 S  
015 C010003 Sydney  
015 D010003 Australia  
015 E040003 X  
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

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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 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  
015 E040018 X  
015 A000019 ZAGREBACKA BANKA D.D.  
015 B000019 S  
015 C010019 ZAGREB  
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015 E040019 X  
015 A000020 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000020 S  
015 C010020 PRAGUE  
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015 E040020 X  
015 A000021 UNICREDIT BANK CZECH REPUBLIC A S  
015 B000021 S  
015 C010021 PRAGUE  
015 D010021 CZECH REPUBLIC  
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  
015 E040024 X

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015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 Eschborn  
015 D010025 GERMANY  
015 E040025 X  
015 A000026 BARCLAYS BANK OF GHANA LIMITED  
015 B000026 S  
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.  
015 B000029 S  
015 C010029 Budapest  
015 D010029 Hungary  
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PAGE 5  
015 A000030 NBI hf.  
015 B000030 S  
015 C010030 Reykjavik  
015 D010030 Iceland  
015 E040030 X  
015 A000031 Deutsche Bank AG  
015 B000031 S  
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  
015 A000033 Deutsche Bank AG  
015 B000033 S  
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

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015 B000037 S  
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.  
PAGE 6  
015 B000040 S  
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

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015 C010049 Vilnius  
015 D010049 Lithuania  
015 E040049 X  
015 A000050 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000050 S

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015 C010050 KUALA LUMPUR  
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  
015 A000056 Deutsche Bank AG  
015 B000056 S  
015 C010056 Amsterdam  
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015 A000057 HSBC Ltd.  
015 B000057 S  
015 C010057 Auckland  
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015 A000058 Stanbic IBTC Bank Plc.  
015 B000058 S  
015 C010058 Lagos  
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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

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015 D010060 Pakistan  
015 E040060 X  
015 A000061 HSBC Bank Middle East Limited  
015 B000061 S

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015 C010061 Ramallah, West Bank  
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  
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015 E040070 X  
015 A000071 UniCredit Bank Serbia JSC  
015 B000071 S  
015 C010071 Belgrade  
015 D010071 Serbia  
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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

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015 D010073 SINGAPORE  
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015 A000074 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
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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  
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015 A000081 STANDARD BANK SWAZILAND LIMITED  
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.



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015 E040085 X  
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.

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015 B000091 S  
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  
015 E040094 X  
015 A000095 HSBC Bank Middle East Limited  
015 B000095 S  
015 C010095 Dubai (DIFC)  
015 D010095 United Arab Emirates  
015 E040095 X  
015 A000096 STATE STREET BANK AND TRUST COMPANY  
015 B000096 S  
015 C010096 LONDON  
015 D010096 UNITED KINGDOM  
015 E040096 X  
015 A000097 BANCO ITAU URUGUAY  
015 B000097 S  
015 C010097 MONTEVIDEO  
015 D010097 URUGUAY  
015 E040097 X

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015 A000098 Citibank, N.A.  
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 015 D010098 Venezuela  
 015 E040098 X  
 015 A000099 HSBC Bank Ltd.  
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 015 C010099 Ho Chi Minh City  
 015 D010099 Vietnam  
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 020 C000001 21  
 PAGE 12  
 020 A000002 BANK OF AMERICA CORP  
 020 B000002 94-1687665  
 020 C000002 5  
 020 A000003 William Blair & Co  
 020 B000003 36-2214610  
 020 C000003 4  
 020 A000004 U.S. Clearing Corporation  
 020 C000004 3  
 020 A000005 Wells Fargo Bank, NA  
 020 B000005 94-1347393  
 020 C000005 3  
 020 A000006 CIBC Oppenheimer Corp.  
 020 C000006 2  
 020 A000007 CREDIT SUISSE FIRST BOSTON  
 020 B000007 13-3312778  
 020 C000007 2  
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 020 B000010 05-0346412  
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 022 A000001 STATE STREET BANK AND TRUST  
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 022 A000002 MORGAN STANLEY & CO., INC  
 022 B000002 13-2655998  
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022 D000005 12243  
022 A000006 BANK OF AMERICA CORP  
022 B000006 94-1687665  
022 C000006 9897  
022 D000006 8887  
022 A000007 JANNEY MONTGOMERY SCOTT, INC.  
022 B000007 23-0731260

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022 C000007 14019  
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022 A000008 CITIGROUP INC  
022 B000008 52-1560899  
022 C000008 10875  
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022 A000009 JP MORGAN CHASE  
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025 A000002 MORGAN STANLEY & CO., INC  
025 B000002 13-2655998  
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025 A000003 Wells Fargo Bank, NA  
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025 A000004 CITIGROUP INC  
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025 A000005 BANK OF AMERICA CORP  
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025 B000006 13-3224016  
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025 D000006 21266  
025 A000007 GOLDMAN SACHS  
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025 A000008 STATE STREET BANK AND TRUST  
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025 A000009 CREDIT SUISSE FIRST BOSTON  
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054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
	PAGE	16
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
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062	C000000	0.0
062	D000000	0.0
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062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0

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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
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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
	PAGE	17
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	M010000	Y
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070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	157125
071	B000000	127104
071	C000000	659721
071	D000000	19
072	A000000	12
072	B000000	1965

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072 C000000	42770
072 D000000	0
072 E000000	0
072 F000000	4975
072 G000000	80
072 H000000	0
072 I000000	36
072 J000000	65
072 K000000	0
072 L000000	104
072 M000000	52
072 N000000	23
072 O000000	0
072 P000000	2201
072 Q000000	0
072 R000000	44
072 S000000	41
072 T000000	0
072 U000000	0

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072 V000000	0
072 W000000	44
072 X000000	7665
072 Y000000	0
072 Z000000	37070
072AA000000	5478
072BB000000	0
072CC010000	20004
072CC020000	0
072DD010000	35616
072DD020000	0
072EE000000	0
073 A010000	1.6800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
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074 B000000	500
074 C000000	0
074 D000000	31300
074 E000000	662436
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074 G000000	0
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074 O000000	647
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074 Q000000	0
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074 R020000	0
074 R030000	0
074 R040000	233599
074 S000000	0
074 T000000	466216
074 U010000	21221
074 U020000	0
074 V010000	21.97

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074 V020000 0.00  
074 W000000 0.0000  
074 X000000 87  
074 Y000000 2210  
075 A000000 0  
075 B000000 438888  
076 000000 22.74  
077 A000000 Y  
077 B000000 Y

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077 C000000 N  
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  
080 B000000 ICI Mutual  
080 C000000 30000  
081 A000000 Y  
081 B000000 226  
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 39  
086 A020000 815  
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  
087 A020000 41013X106  
087 A030000 HPF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER



