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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-A

April 01, 2013

PAGE 1
000 A000000 01/31/2013
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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013 B020001 MA
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014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC

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015 C010004 Vienna
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015 E040004 X
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015 B000005 S
015 C010005 Manama
015 D010005 Bahrain
015 E040005 X
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015 C010006 Dhaka
015 D010006 Bangladesh
015 E040006 X
015 A000007 Deutsche Bank AG
015 B000007 S
015 C010007 Brussels
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015 E040007 X
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015 B000008 S
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015 C010009 Gaborone
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015 B000010 S
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015 B000011 S
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015 A000012 UNICREDIT BULBANK AD
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015 C010012 SOFIA

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015 D010012 BULGARIA
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015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria
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015 A000018 PRIVREDA BANKA ZAGREB D.D.
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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 A000022 Banco de la Produccion S.A.
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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
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015 C010025 HELSINKI
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015 A000028 Standard Chartered Bank, Ghana
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015 C010028 Accra
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015 A000029 BNP Paribas Security Services, S.A.
015 B000029 S
015 C010029 Athens
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015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000030 S
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015 A000031 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000031 S
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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 C010035 JAKARTA
015 D010035 Indonesia
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015 A000036 Bank Hapoalim B.M.
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015 C010036 Tel Aviv
015 D010036 Israel
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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 E040038 X
015 A000039 HSBC Bank Middle East Limited
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015 E040039 X
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015 E040040 X
015 A000041 Standard Chartered Bank Kenya Limited
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015 C010044 Vilnius
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015 E040044 X
015 A000045 STANDARD CHARTERED BANK MALAYSIA BERHAD
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015 A000046 Hong Kong Shanghai Banking Corp., Ltd.
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015 A000048 BANCO NACIONAL DE MEXICO
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015 C010048 MEXICO CITY
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015 A000049 Citibank Maghreb

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015 B000049 S
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015 A000050 Standard Bank Namibia Limited
PAGE 7
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015 C010051 Amsterdam
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015 A000061 BNP PARIBAS SECURITIES SERVICES S.A.

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015 B000061 S
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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 E040065 X
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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 E040070 X
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015 B000071 S
015 C010071 LJUBLJANA
015 D010071 SLOVENIA
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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
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015 A000074 The Hong Kong & Shanghai Bank Corp.
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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
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015 A000077 Credit Suisse
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015 C010078 Taipei
015 D010078 Taiwan
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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 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
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015 E040086 X
015 A000087 HSBC Bank Middle East Limited
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015 C010087 Dubai (DIFC)
015 D010087 United Arab Emirates
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015 D010088 UNITED KINGDOM
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015 A000089 BANCO ITAU URUGUAY
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015 C010091 Ho Chi Minh City
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015 A000092 Standard Chartered bank Cote d'Ivoire
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SIGNATURE SALVATORE SCHIAVONE
TITLE TREASURER