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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 27, 2016

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000 B000000 07/31/2016  
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002 A000000 601 CONGRESS STREET  
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008 A000001 JOHN HANCOCK ADVISERS, LLC  
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008 A000002 John Hancock Asset Management  
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008 D010002 Boston  
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010 A000001 JOHN HANCOCK ADVISERS, LLC  
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012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
012 C010001 Jersey City  
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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  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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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  
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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  
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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  
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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  
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  
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015 E040016 X  
015 A000017 BANCO BCT S.A.  
015 B000017 S  
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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  
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  
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  
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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  
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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 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  
015 D010052 New Zealand  
015 E040052 X  
015 A000053 Stanbic IBTC Bank Plc.  
015 B000053 S  
015 C010053 Lagos  
015 D010053 Nigeria  
015 E040053 X  
015 A000054 Skandinaviska Enskilda Banken AB  
015 B000054 S  
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015 D010054 Norway  
015 E040054 X  
015 A000055 HSBC Bank Middle East Limited  
015 B000055 S  
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  
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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  
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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  
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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  
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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  
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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)  
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015 A000086 HSBC Bank Middle East Limited  
015 B000086 S  
015 C010086 Dubai (DFM)  
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015 E040086 X  
015 A000087 HSBC Bank Middle East Limited  
015 B000087 S  
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015 D010087 United Arab Emirates  
015 E040087 X  
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015 B000088 S  
015 C010088 LONDON  
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015 D010089 URUGUAY  
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015 A000090 Citibank, N.A.  
015 B000090 S  
015 C010090 Caracas  
015 D010090 Venezuela  
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015 E040090 X  
015 A000091 HSBC Bank Ltd.  
015 B000091 S  
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 C010092 Aibidjan  
015 D010092 Benin  
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015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 D010095 Mail  
015 E040095 X  
015 A000096 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B000096 S  
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  
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015 A000098 Standard Chartered Bank Cote d'Ivoire S.A.  
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019 C000000 JOHNHANCOC  
020 A000001 ICBC FINANCIAL SERVICES  
PAGE 12  
020 C000001 13  
020 A000002 JP MORGAN CHASE  
020 B000002 13-3224016  
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020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
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020 A000004 UBS Securities LLC  
020 B000004 13-3340045  
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020 A000005 JEFFERIES & CO.  
020 B000005 95-2622900  
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020 A000006 Sanford C. Bernstein  
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020 A000007 William Blair & Co  
020 B000007 36-2214610  
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020 A000008 Deutsche Bank Securities, Inc.  
020 B000008 13-2730828  
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020 A000009 CREDIT SUISSE FIRST BOSTON  
020 B000009 13-3312778  
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020 A000010 PERSHING DIV DLJ  
020 B000010 13-2638166  
020 C000010 1  
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022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
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022 A000004 Wells Fargo Bank, NA  
022 B000004 94-1347393  
022 C000004 2708  
022 D000004 23894  
022 A000005 UBS Securities LLC

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022 B000005 13-3340045  
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025 A000005 MORGAN STANLEY & CO., INC.  
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025 A000006 GOLDMAN SACHS & CO.  
025 B000006 13-5108880  
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025 D000006 1035  
025 A000007 Deutsche Bank Securities, Inc.  
025 B000007 13-2730828  
025 C000007 E  
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025 A000008 CITIGROUP, INC.  
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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
054	J000000	Y
	PAGE	16
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
062	H000000	0.0

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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
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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
070	C020000	N
	PAGE	17
070	D010000	Y
070	D020000	N
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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	93920
071	B000000	102380

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071 C000000	692398
071 D000000	14
072 A000000	12
072 B000000	1156
072 C000000	40984
072 D000000	0
072 E000000	0
072 F000000	5230
072 G000000	142
072 H000000	0
072 I000000	32
072 J000000	56
072 K000000	0
072 L000000	176
072 M000000	47
072 N000000	24
072 O000000	0
072 P000000	2554
072 Q000000	0
PAGE 18	
072 R000000	52
072 S000000	5
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	14
072 X000000	8332
072 Y000000	51
072 Z000000	33859
072AA000000	0
072BB000000	74
072CC010000	23073
072CC020000	0
072DD010000	32537
072DD020000	0
072EE000000	0
073 A010000	1.5312
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1488
074 A000000	1072
074 B000000	2813
074 C000000	6189
074 D000000	18074
074 E000000	650708
074 F000000	40305
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074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1865
074 M000000	33
074 N000000	721059
074 O000000	2378
074 P000000	36
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	238747
074 S000000	0

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074	T000000	479898
074	U010000	21251
074	U020000	0
074	V010000	22.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	72
074	Y000000	1072
075	A000000	0
PAGE 19		
075	B000000	459290
076	000000	22.68
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077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
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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	Y
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	225
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	2
086	A020000	54
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 COMMON
087	A020000	41013X106
087	A030000	HPF
088	A000000	N
PAGE 20		



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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE SALVATORE SCHIAVONE

TITLE TREASURER