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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
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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
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
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015 E040002 X
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015 C010003 MELBOURNE
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
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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
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
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015 C010014 Santiago
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015 E040014 X
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015 B000015 S
015 C010015 Shenzhen
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015 E040015 X
015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria
015 B000016 S
015 C010016 Bogota
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015 B000017 S
015 C010017 SAN JOSE
015 D010017 COSTA RICA
015 E040017 X
015 A000018 PRIVREDA BANKA ZAGREB D.D.
015 B000018 S
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015 D010018 CROATIA
015 E040018 X
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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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
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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
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015 E040026 X
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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
015 D010029 Greece
PAGE 5
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015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000030 S
015 C010030 BISSAU
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015 E040030 X
015 A000031 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000031 S
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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
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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
015 D010041 Kenya
015 E040041 X
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015 B000042 S
015 C010042 Seoul
015 D010042 Korea
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015 A000043 HSBC Bank Middle East, Kuwait
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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.
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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
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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
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015 C010050 Windhoek
015 D010050 Namibia
015 E040050 X
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015 B000051 S
015 C010051 Amsterdam
015 D010051 Netherlands
015 E040051 X
015 A000052 The Hong Kong & Shanghai Bank Corp.
015 B000052 S
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015 D010053 Nigeria
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015 B000054 S
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015 D010055 Oman
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015 C010056 Karachi
015 D010056 Pakistan
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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
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015 A000059 Deutsche Bank AG
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015 C010059 Makati City
015 D010059 Philippines
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015 B000060 S
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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 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
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015 D010069 SLOVAKIA
015 E040069 X
015 A000070 UNICREDIT BANK SLOVAKIA A.S.
015 B000070 S
PAGE 9
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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
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015 C010075 MBABANE
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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
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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
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015 A000080 REPUBLIC BANK LIMITED
015 B000080 S
015 C010080 PORT OF SPAIN
PAGE 10
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015 E040080 X
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015 D010082 TURKEY
015 E040082 X
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015 C010083 Kampala
015 D010083 Uganda
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015 A000084 ING BANK
015 B000084 S
015 C010084 KIEV
015 D010084 UKRAINE
015 E040084 X
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 D010089 URUGUAY
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015 C010090 Caracas
015 D010090 Venezuela
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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
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015 C010093 Ouagadougou
015 D010093 Burkina Faso
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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 A000005 JP MORGAN CHASE
020 B000005 13-3224016
020 C000005 3
020 A000006 BARCLAYS BANK PLC
020 B000006 13-3551367
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025 D000001 20439
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025 D000002 17181
025 A000003 BANK OF AMERICA CORP
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025 D000003 19054
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| | PAGE | 17 | |
| 072 | J000000 | | 27 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 55 |
| 072 | M000000 | | 23 |
| 072 | N000000 | | 13 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1061 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 22 |
| 072 | S000000 | | 40 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 16 |
| 072 | X000000 | | 3788 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 17746 |
| 072AA | 000000 | | 903 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 15807 |
| 072DD | 010000 | | 17849 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.8400 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 2545 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 23532 |

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| | | |
|-----|---------|--------|
| 074 | E000000 | 628368 |
| 074 | F000000 | 4031 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 522 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1046 |
| 074 | M000000 | 248 |
| 074 | N000000 | 660292 |
| 074 | O000000 | 1500 |
| 074 | P000000 | 43 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 239632 |
| 074 | S000000 | 0 |
| 074 | T000000 | 419117 |
| | PAGE | 18 |
| 074 | U010000 | 21249 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.72 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 84 |
| 074 | Y000000 | 680 |
| 075 | A000000 | 0 |
| 075 | B000000 | 411438 |
| 076 | 000000 | 18.54 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 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 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |

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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 19
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SALVATORE SCHIAVONE
TITLE TREASURER