

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-A

March 30, 2015

PAGE 1
000 A000000 01/31/2015
000 C000000 0001189740
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 JOHN HANCOCK PREFERRED INCOME FUND II
001 B000000 811-21202
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

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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
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

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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
015 C010054 Oslo
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
PAGE 8
015 C010060 WARSAW
015 D010060 POLAND
015 E040060 X
015 A000061 BNP PARIBAS SECURITIES SERVICES S.A.

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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.

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

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
015 C010090 Caracas
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 C010092 Aibidjan
015 D010092 Benin
015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.
015 C010093 Ouagadougou
015 D010093 Burkina Faso
015 A000094 Standard Chartered Bank Cote d'Ivoire S.A.
015 C010094 Yamoussoukro
015 D010094 Ivory Coast
015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.
015 C010095 Bamako
015 D010095 Mail
015 A000096 Standard Chartered Bank Cote d'Ivoire S.A.
015 C010096 Niamey
015 D010096 Niger
015 A000097 Standard Chartered Bank Cote d'Ivoire S.A.
015 C010097 Dakar
015 D010097 Senegal
015 A000098 Standard Chartered Bank Cote d'Ivoire S.A.
015 C010098 Lome
015 D010098 Togo
015 A000099 Stanbic Bank Zimbabwe Limited
015 C010099 Harare
015 D010099 Zimbabwe
018 000000 Y
019 A000000 Y
019 B000000 213
019 C000000 JOHNHANCOCK

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

020 A000001 Bank of New York
020 B000001 04-3273910
020 C000001 9
020 A000002 JP MORGAN CHASE
020 B000002 13-3224016
020 C000002 3
021 000000 12
022 A000001 STATE STREET CORP.
022 B000001 04-2456637
022 C000001 1178716
022 D000001 0
022 A000002 PERSHING DIV DLJ
022 B000002 13-2638166
022 C000002 9686
022 D000002 0
022 A000003 Wells Fargo Bank, NA
022 B000003 94-1347393
PAGE 12
022 C000003 5032
022 D000003 1252
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655990
022 C000004 3249
022 D000004 0
022 A000005 JANNEY MONTGOMERY SCOTT, INC.
022 B000005 23-0731260
022 C000005 1972
022 D000005 0
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 125
022 D000006 0
023 C000000 1198780
023 D000000 1252
024 000000 Y
025 A000001 JP MORGAN CHASE
025 B000001 13-3224016
025 C000001 E
025 D000001 21039
025 A000002 Wells Fargo Bank, NA
025 B000002 94-1347393
025 C000002 E
025 D000002 23095
025 A000003 STATE STREET CORP.
025 B000003 04-2456637
025 C000003 E
025 D000003 9128
025 A000004 STATE STREET CORP.
025 B000004 04-2456637
025 C000004 D
025 D000004 440
025 A000005 MORGAN STANLEY & CO., INC.
025 B000005 13-2655990
025 C000005 E
025 D000005 21429
025 A000006 GOLDMAN SACHS & CO.
025 B000006 13-5108880
025 C000006 E
025 D000006 16936
026 A000000 N
026 B000000 Y
026 C000000 Y

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N

PAGE 13

028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 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
 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 Y

PAGE 14

047 000000 Y
 048 000000 0.750

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 15 |
| 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 |

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 16 |
| 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 | N |
| 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 | 31208 |
| 071 | B000000 | 31492 |

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

| | |
|-------------|--------|
| 071 C000000 | 688732 |
| 071 D000000 | 5 |
| 072 A000000 | 6 |
| 072 B000000 | 507 |
| 072 C000000 | 20998 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 2630 |
| 072 G000000 | 60 |
| 072 H000000 | 0 |
| 072 I000000 | 15 |
| 072 J000000 | 27 |
| 072 K000000 | 0 |
| 072 L000000 | 48 |
| 072 M000000 | 24 |
| 072 N000000 | 12 |
| 072 O000000 | 0 |
| 072 P000000 | 1044 |
| 072 Q000000 | 0 |
| 072 R000000 | 22 |
| 072 S000000 | 16 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 16 |
| 072 X000000 | 3914 |
| 072 Y000000 | 26 |
| 072 Z000000 | 17617 |
| 072AA000000 | 0 |
| PAGE 17 | |
| 072BB000000 | 2854 |
| 072CC010000 | 19197 |
| 072CC020000 | 0 |
| 072DD010000 | 17849 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.8400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1850 |
| 074 B000000 | 440 |
| 074 C000000 | 0 |
| 074 D000000 | 20664 |
| 074 E000000 | 681879 |
| 074 F000000 | 2017 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 1069 |
| 074 M000000 | 14 |
| 074 N000000 | 707933 |
| 074 O000000 | 0 |
| 074 P000000 | 20 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 239681 |
| 074 S000000 | 0 |

Edgar Filing: JOHN HANCOCK PREFERRED INCOME FUND II - Form NSAR-A

| | | |
|-----------|---------------------|--|
| 074 | T000000 | 468232 |
| 074 | U010000 | 21249 |
| 074 | U020000 | 0 |
| 074 | V010000 | 22.04 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 76 |
| 074 | Y000000 | 1562 |
| 075 | A000000 | 0 |
| 075 | B000000 | 457615 |
| 076 | 000000 | 21.21 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| | PAGE | 18 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 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 |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | SALVATORE SCHIAVONE | |
| TITLE | TREASURER | |