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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 28, 2017

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000 B000000 07/31/2017
000 C000000 0001189740
000 D000000 N
000 E000000 NF
000 F000000 Y
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002 A000000 601 CONGRESS STREET
002 B000000 BOSTON
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002 D010000 02210
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008 A000002 John Hancock Asset Management
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012 C040001 1900
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
PAGE 2
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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014 B000002 8-43582
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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
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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 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
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015 C010012 SOFIA

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015 D010012 BULGARIA
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015 A000013 STATE STREET TRUST COMPANY CANADA
015 B000013 S
015 C010013 TORONTO
015 D010013 CANADA
015 E040013 X
015 A000014 Banco Itau Chile
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015 C010014 Santiago
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015 E040014 X
015 A000015 HSBC Bank (China) Company Limited
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015 C010015 Shenzhen
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015 E040015 X
015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria
015 B000016 S
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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 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
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015 E040021 X
015 A000022 Banco de la Produccion S.A.
015 B000022 S
015 C010022 Quito
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015 E040022 X
015 A000023 HSBC Bank Egypt S.A.E.
015 B000023 S
015 C010023 Cairo
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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 A000026 Deutsche Bank AG
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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

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015 A000037 Deutsche Bank SpA
015 B000037 S
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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
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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
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015 D010042 Korea
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015 C010043 Safat
015 D010043 Kuwait
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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
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
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015 C010050 Windhoek
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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.
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015 D010052 New Zealand
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015 D010053 Nigeria
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015 B000054 S
015 C010054 Oslo
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015 D010055 Oman
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015 B000056 S
015 C010056 Karachi
015 D010056 Pakistan
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015 C010057 Ramallah, West Bank
015 D010057 Palestine
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015 A000058 Citibank del Peru S.A.
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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 C010060 WARSAW
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
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
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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
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
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015 A000080 REPUBLIC BANK LIMITED
015 B000080 S
015 C010080 PORT OF SPAIN
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015 E040080 X
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000081 S
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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
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015 C010083 Kampala
015 D010083 Uganda
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015 A000084 ING BANK
015 B000084 S
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015 A000085 HSBC Bank Middle East Limited
015 B000085 S

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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
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015 D010086 United Arab Emirates
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015 C010087 Dubai (DIFC)
015 D010087 United Arab Emirates
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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
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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 D010092 Benin
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015 D010093 Burkina Faso
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015 A000097 Standard Chartered Bank Cote d'Ivoire S.A.
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015 C010097 Dakar

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015 D010097 Senegal
015 E040097 X
015 A000098 Standard Chartered Bank Cote d'Ivoire S.A.
015 B000098 S
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015 C010099 Harare
015 D010099 Zimbabwe
015 E040099 X
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019 C000000 JOHNHANCOC
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020 B000002 13-3340045
020 C000002 10
020 A000003 GOLDMAN SACHS & CO.
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020 A000004 Wells Fargo Bank, NA
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020 A000007 BANK OF AMERICA CORP
020 B000007 94-1687665
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020 B000010 13-3551367
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022 A000004 JEFFERIES & CO.
022 B000004 95-2622900
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022 A000005 JP MORGAN CHASE

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022 B000005 13-3224016
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022 A000006 UBS Securities LLC
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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	146026
071	B000000	149762

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071	C000000	688879
071	D000000	21
072	A000000	12
072	B000000	1120
072	C000000	42290
072	D000000	0
072	E000000	0
072	F000000	5221
072	G000000	165
072	H000000	0
072	I000000	35
072	J000000	55
072	K000000	0
072	L000000	184
072	M000000	45
072	N000000	24
072	O000000	0
072	P000000	3645
072	Q000000	0
	PAGE	18
072	R000000	49
072	S000000	12
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	12
072	X000000	9447
072	Y000000	54
072	Z000000	34017
072AA	000000	13041
072BB	000000	0
072CC	010000	0
072CC	020000	25976
072DD	010000	35715
072DD	020000	0
072EE	000000	0
073	A010000	1.6800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	648
074	B000000	991
074	C000000	8862
074	D000000	17424
074	E000000	605351
074	F000000	66160
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	4543
074	K000000	0
074	L000000	1134
074	M000000	17
074	N000000	705130
074	O000000	1294
074	P000000	27
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	238186
074	S000000	0

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074	T000000	465623
074	U010000	21268
074	U020000	0
074	V010000	21.89
074	V020000	0.00
074	W000000	0.0000
074	X000000	66
074	Y000000	598
075	A000000	0
PAGE 19		
075	B000000	458153
076	000000	22.39
077	A000000	Y
077	B000000	Y
077	C000000	Y
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 (Federal Insurance Company)
080	B000000	ICI Mutual Insurance Company
080	C000000	30000
081	A000000	Y
081	B000000	215
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	16
086	A020000	358
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