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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 28, 2015

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000 B000000 07/31/2015
000 C000000 0001189740
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012 B000001 84-5579
012 C010001 Jersey City
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02110
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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 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
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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 B000011 S
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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
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015 C010014 Santiago
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015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria
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015 A000018 PRIVREDA BANKA ZAGREB D.D.
015 B000018 S
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015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
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015 A000022 Banco de la Produccion S.A.
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015 E040022 X
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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 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.
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015 C010031 Kwun Tong
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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 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
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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
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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
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015 A000047 HONG KONG SHANGHAI BANKING CORP.
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015 C010047 PORT LOUIS
015 D010047 MAURITIUS
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015 A000048 BANCO NACIONAL DE MEXICO
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015 C010048 MEXICO CITY
015 D010048 MEXICO
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015 A000049 Citibank Maghreb

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015 B000049 S
015 C010049 Casablanca
015 D010049 Morocco
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015 A000050 Standard Bank Namibia Limited
PAGE 7
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015 E040050 X
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015 B000051 S
015 C010051 Amsterdam
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015 D010052 New Zealand
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015 D010053 Nigeria
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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
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015 C010060 WARSAW
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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 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
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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 E040068 X
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015 C010069 BRATISLAVA
015 D010069 SLOVAKIA
015 E040069 X
015 A000070 UNICREDIT BANK SLOVAKIA A.S.
015 B000070 S
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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
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015 A000075 STANDARD BANK SWAZILAND LIMITED
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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
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015 A000078 Deutsche Bank
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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
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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 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
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015 C010086 Dubai (DFM)
015 D010086 United Arab Emirates
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015 C010087 Dubai (DIFC)
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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 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
015 E040091 X
015 A000092 Standard Chartered bank Cote d'Ivoire
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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
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015 C010099 Harare
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020 A000001 ICBC FINANCIAL SERVICES
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 072 G000000 116
 072 H000000 0
 072 I000000 28
 072 J000000 54
 072 K000000 0
 072 L000000 102
 072 M000000 45
 072 N000000 24

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072	O000000	0
072	P000000	2099
072	Q000000	0
072	R000000	46
072	S000000	26
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	34
072	X000000	7811
072	Y000000	53
072	Z000000	34791
072AA	0000000	0
072BB	0000000	4374
072CC	0100000	11844
072CC	0200000	0
072DD	0100000	34448
072DD	0200000	0
072EE	0000000	0

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073	A010000	1.6212
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0588
074	A000000	1722
074	B000000	2346
074	C000000	0
074	D000000	19614
074	E000000	663613
074	F000000	9380
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1429
074	M000000	34
074	N000000	698138
074	O000000	125
074	P000000	9
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	239320
074	S000000	0
074	T000000	458684
074	U010000	21249
074	U020000	0
074	V010000	21.59
074	V020000	0.00
074	W000000	0.0000
074	X000000	75
074	Y000000	1722
075	A000000	0
075	B000000	460306
076	O000000	19.51
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
077	Q010000	N

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078 000000 N
080 A000000 Chubb (Federal Insurance Co.)
080 B000000 ICI Mutual Insurance Company
080 C000000 30000
081 A000000 Y
081 B000000 213
082 A000000 Y
082 B000000 150
083 A000000 N
PAGE 19
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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