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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 30, 2013

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000 B000000 07/31/2013  
000 C000000 0001189740  
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008 A000002 John Hancock Asset Management  
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008 D010002 Boston  
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012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
012 C010001 Jersey City  
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012 C040001 1900  
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  
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  
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015 E040007 X  
015 A000008 HSBC Bank Bermuda Limited  
015 B000008 S  
015 C010008 Hamilton  
015 D010008 Bermuda  
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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 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 B000014 S  
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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  
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015 E040016 X  
015 A000017 BANCO BCT S.A.  
015 B000017 S  
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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.  
015 B000019 S  
015 C010019 PRAGUE  
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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  
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015 A000023 HSBC Bank Egypt S.A.E.  
015 B000023 S  
015 C010023 Cairo  
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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 B000026 S  
015 C010026 Amsterdam  
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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  
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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  
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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  
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015 A000043 HSBC Bank Middle East, 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.  
015 B000046 S  
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015 D010046 Malta  
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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  
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015 A000052 The Hong Kong & Shanghai Bank Corp.  
015 B000052 S  
015 C010052 Auckland  
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015 E040052 X  
015 A000053 Stanbic IBTC Bank Plc.  
015 B000053 S  
015 C010053 Lagos  
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015 E040053 X  
015 A000054 Skandinaviska Enskilda Banken AB  
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015 A000055 HSBC Bank Middle East Limited  
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015 E040055 X  
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015 C010056 Karachi  
015 D010056 Pakistan  
015 E040056 X  
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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 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  
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015 A000068 UNITED OVERSEAS BANK LTD.  
015 B000068 S  
015 C010068 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.  
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015 A000071 UNICREDIT BANK SLOVENIJA D.D.  
015 B000071 S  
015 C010071 LJUBLJANA  
015 D010071 SLOVENIA  
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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  
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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  
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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  
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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  
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015 A000087 HSBC Bank Middle East Limited  
015 B000087 S  
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015 A000088 STATE STREET BANK AND TRUST COMPANY  
015 B000088 S  
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015 D010090 Venezuela  
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015 A000091 HSBC Bank Ltd.  
015 B000091 S  
015 C010091 Ho Chi Minh City  
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015 A000092 Standard Chartered bank Cote d'Ivoire  
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015 D010092 Benin  
015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
015 C010093 Ouagadougou  
015 D010093 Burkina Faso  
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015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 D010095 Mail  
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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  
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019 B000000 221  
019 C000000 JOHNHANCOCK

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020 A000001 Bank of New York  
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020 A000002 JP MORGAN CHASE  
020 B000002 13-3224016  
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022 A000003 BANK OF AMERICA CORP  
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022 B000009 13-2932996  
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062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
	PAGE	16	
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
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	

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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 N  
 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

PAGE 17

070 M010000 Y  
 070 M020000 Y  
 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 157410  
 071 B000000 146829  
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 071 D000000 21  
 072 A000000 12  
 072 B000000 1731  
 072 C000000 42532  
 072 D000000 0  
 072 E000000 0  
 072 F000000 5233  
 072 G000000 156  
 072 H000000 0  
 072 I000000 29  
 072 J000000 52  
 072 K000000 0  
 072 L000000 66  
 072 M000000 43  
 072 N000000 26  
 072 O000000 0  
 072 P000000 2139

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072 Q000000	0
072 R000000	43
072 S000000	25
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	62
072 X000000	7874
072 Y000000	0
072 Z000000	36389
072AA000000	0
072BB000000	14824
072CC010000	0
072CC020000	18590
072DD010000	35677
072DD020000	0
072EE000000	0
073 A010000	1.6800
073 A020000	0.0000
PAGE 18	
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1498
074 B000000	463
074 C000000	0
074 D000000	23121
074 E000000	622089
074 F000000	25034
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1638
074 M000000	41
074 N000000	673884
074 O000000	117
074 P000000	38
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	239606
074 S000000	0
074 T000000	434123
074 U010000	21249
074 U020000	0
074 V010000	20.43
074 V020000	0.00
074 W000000	0.0000
074 X000000	87
074 Y000000	720
075 A000000	0
075 B000000	465035
076 000000	20.05
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N

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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  
PAGE 19  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Chubb (Federal Insurance Co.)  
080 B000000 ICI Mutual  
080 C000000 30000  
081 A000000 Y  
081 B000000 220  
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 28  
086 A020000 609  
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