

John Hancock Advisors
601 Congress Street
Boston, Massachusetts 02210

December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF - ESG Core Bond - A / 4680

Month-to-Date Custody Accrual:	\$6,161.38
Close-out Checks Paid:	\$4,860.65
Shareowner Adjustments Affecting Accrual:	\$0.00
Breakage:	\$0.19
Month to Date Accrual:	\$1,300.92
Reinvest shares:	121.697
Payable Date:	09/30/2020
Net Asset Value:	\$10.69
Total Reinvest Dollars:	\$1,300.92
Cash to Shareowners:	\$0.00
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$1,300.92

Total Funded: \$0.00

Prepared By :



Gregory K Potter

cc: Michael Heffernan

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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF - ESG Core Bond - I / 4683

Month-to-Date Custody Accrual:	\$101,773.35
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$(0.68)
Breakage:	\$0.74
Month to Date Accrual:	\$101,773.41
Reinvest shares:	2,133.149
Payable Date:	09/30/2020
Net Asset Value:	\$10.69
Total Reinvest Dollars:	\$22,803.32
Cash to Shareowners:	\$78,970.09
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$101,773.41

Total Funded:	\$78,970.09
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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF - ESG Core Bond - R6 / 6210

Month-to-Date Custody Accrual:	\$1,373.51
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$(0.41)
Breakage:	\$0.02
Month to Date Accrual:	\$1,373.12
Reinvest shares:	128.449
Payable Date:	09/30/2020
Net Asset Value:	\$10.69
Total Reinvest Dollars:	\$1,373.12
Cash to Shareowners:	\$0.00
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$1,373.12

Total Funded:	\$0.00
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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF - Short Duration Bond - A / 4720

Month-to-Date Custody Accrual:	\$3,985.11
Close-out Checks Paid:	\$222.64
Shareowner Adjustments Affecting Accrual:	\$0.00
Breakage:	\$(0.09)
Month to Date Accrual:	\$3,762.38
Reinvest shares:	374.742
Payable Date:	09/30/2020
Net Asset Value:	\$10.04
Total Reinvest Dollars:	\$3,762.38
Cash to Shareowners:	\$0.00
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$3,762.38

Total Funded: \$0.00

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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF - Short Duration Bond - C / 4722

Month-to-Date Custody Accrual:	\$352.69
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$0.00
Breakage:	\$0.03
Month to Date Accrual:	\$352.72
Reinvest shares:	27.430
Payable Date:	09/30/2020
Net Asset Value:	\$10.05
Total Reinvest Dollars:	\$275.67
Cash to Shareowners:	\$77.05
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$352.72

Total Funded:	\$77.05
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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF - Short Duration Bond - I / 4723

Month-to-Date Custody Accrual:	\$10,889.17
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$0.00
Breakage:	\$0.01
Month to Date Accrual:	\$10,889.18
Reinvest shares:	1,084.580
Payable Date:	09/30/2020
Net Asset Value:	\$10.04
Total Reinvest Dollars:	\$10,889.18
Cash to Shareowners:	\$0.00
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$10,889.18

Total Funded:	\$0.00
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December 15, 2020

To: Mutual Fund Treasury, JHA
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JHF - Short Duration Bond - R6 / 6225

Month-to-Date Custody Accrual:	\$610.88
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$0.00
Breakage:	\$0.00
Month to Date Accrual:	\$610.88
Reinvest shares:	48.725
Payable Date:	09/30/2020
Net Asset Value:	\$10.05
Total Reinvest Dollars:	\$489.69
Cash to Shareowners:	\$121.19
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$610.88

Total Funded:	\$121.19
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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF II - Emerging Markets Debt - A / 3580

Month-to-Date Custody Accrual:	\$8,988.25
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$0.00
Breakage:	\$0.23
Month to Date Accrual:	\$8,988.48
Reinvest shares:	1,004.857
Payable Date:	09/30/2020
Net Asset Value:	\$8.94
Total Reinvest Dollars:	\$8,983.41
Cash to Shareowners:	\$5.07
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$8,988.48

Total Funded:	\$5.07
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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF II - Emerging Markets Debt - C / 3582

Month-to-Date Custody Accrual:	\$1,756.99
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$0.00
Breakage:	\$(0.01)
Month to Date Accrual:	\$1,756.98
Reinvest shares:	194.933
Payable Date:	09/30/2020
Net Asset Value:	\$8.93
Total Reinvest Dollars:	\$1,740.75
Cash to Shareowners:	\$16.23
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$1,756.98

Total Funded:	\$16.23
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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF II - Emerging Markets Debt - I / 3583

Month-to-Date Custody Accrual:	\$47,495.05
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$(0.10)
Breakage:	\$(0.04)
Month to Date Accrual:	\$47,494.91
Reinvest shares:	5,292.055
Payable Date:	09/30/2020
Net Asset Value:	\$8.94
Total Reinvest Dollars:	\$47,310.98
Cash to Shareowners:	\$183.93
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$47,494.91

Total Funded:	\$183.93
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December 15, 2020

To: Mutual Fund Treasury, JHA
From: Transfer Agent Control, JHSS
JHF II - Emerging Markets Debt - R2 / 3586

Month-to-Date Custody Accrual:	\$493.23
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$(0.06)
Breakage:	\$0.02
Month to Date Accrual:	\$493.19
Reinvest shares:	26.287
Payable Date:	09/30/2020
Net Asset Value:	\$8.93
Total Reinvest Dollars:	\$234.74
Cash to Shareowners:	\$258.45
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$493.19

Total Funded:	\$258.45
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JHF II - Emerging Markets Debt - R6 / 6194

Month-to-Date Custody Accrual:	\$14,859.32
Close-out Checks Paid:	\$0.00
Shareowner Adjustments Affecting Accrual:	\$(6.15)
Breakage:	\$(0.01)
Month to Date Accrual:	\$14,853.16
Reinvest shares:	1,663.287
Payable Date:	09/30/2020
Net Asset Value:	\$8.93
Total Reinvest Dollars:	\$14,853.16
Cash to Shareowners:	\$0.00
N.R.A. Tax:	\$0.00
Penalty Withholding:	\$0.00
Federal Withholding:	\$0.00
Total Distribution:	\$14,853.16

Total Funded: \$0.00

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