State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multi-Index Lifestyle Balanced Portfolio - R6/6162	
Custody Account:	10744985	
Fund ID:	2DAK	
Payable:	10/01/2020	
New York Mellon, A	sh due from Custody' amount will be moved to the indicated divid ABA #021000018 to cover the dividend payable. The cash will money Movement process.	
Total Cash due from	m Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout	t	\$0.00
Income Shares Rein	vest	1,915.850
Income Dollars Rein	evest	\$21,783.22
Short Term Cap Gai	n Cash Payout	\$0.00
Short Term Cap Gai	n Shares Reinvest	0.000
Short Term Cap Gai	n Dollars Reinvest	\$0.00
Long Term Cap Gai	n Cash Payout	\$0.00
Long Term Cap Gain Shares Reinvest		0.000
Long Term Cap Gai	n Dollars Reinvest	\$0.00
Total Record Date S	hares	688,253.343
Prepared By: _		
-	regory K Potter	-

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multi-Index Lifestyle Conse	ervative Port - R6/6182
Custody Account:	10745065	
Fund ID:	2DCK	
Payable:	10/01/2020	
New York Mellon,		ed to the indicated dividend account at Bank of syable. The cash will move systematically via the
Total Cash due fro	om Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payor	ut	\$0.00
Income Shares Rei	ivest	377.418
Income Dollars Re	invest	\$4,159.14
Short Term Cap Ga	in Cash Payout	\$0.00
Short Term Cap Ga	in Shares Reinvest	0.000
Short Term Cap Ga	in Dollars Reinvest	\$0.00
Long Term Cap Ga	in Cash Payout	\$0.00
Long Term Cap Ga	in Shares Reinvest	0.000
Long Term Cap Ga	in Dollars Reinvest	\$0.00
Total Record Date	Shares	84,022.933
Prepared By:		
(Gregory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multi-Index Lifestyle Moderate Portfolio -	R6/6172
Custody Account:	10745032	
Fund ID:	2DDK	
Payable:	10/01/2020	
	a due from Custody' amount will be moved to the indicate BA #021000018 to cover the dividend payable. The cash by Movement process.	
Total Cash due from	Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinvest		439.705
Income Dollars Reinvo	est	\$4,915.90
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sha	ares	120,813.722
Prepared By :	egory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanc	eed Port - A/7
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
New York Mellon,	ash due from Custody' amount will be moved ABA #021000018 to cover the dividend payal oney Movement process.	
Total Cash due fro	om Custody:	\$38,040.70
Dividend DDA:		8900588187
Income Cash Payor	ut	\$38,040.70
Income Shares Rei	nvest	253,440.932
Income Dollars Re	invest	\$3,692,634.46
Short Term Cap Ga	ain Cash Payout	\$0.00
Short Term Cap Ga	ain Shares Reinvest	0.000
Short Term Cap Ga	ain Dollars Reinvest	\$0.00
Long Term Cap Ga	in Cash Payout	\$0.00
Long Term Cap Ga	ain Shares Reinvest	0.000
Long Term Cap Ga	ain Dollars Reinvest	\$0.00
Total Record Date	Shares	125,064,548.710
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port - B/107	
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicated div A #021000018 to cover the dividend payable. The cash will a Movement process.	
Total Cash due from (Custody:	\$35.73
Dividend DDA:		8900588187
Income Cash Payout		\$35.73
Income Shares Reinves	st	75.416
Income Dollars Reinve	st	\$1,097.46
Short Term Cap Gain C	Cash Payout	\$0.00
Short Term Cap Gain S	Shares Reinvest	0.000
Short Term Cap Gain I	Dollars Reinvest	\$0.00
Long Term Cap Gain C	Cash Payout	\$0.00
Long Term Cap Gain Shares Reinvest		0.000
Long Term Cap Gain D	Pollars Reinvest	\$0.00
Total Record Date Shar	res	307,916.705
Prepared By :		
Greg	gory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port - C/507	
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
New York Mellon, A	h due from Custody' amount will be moved to the indicated divid BA #021000018 to cover the dividend payable. The cash will morey Movement process.	
Total Cash due from	Custody:	\$159.66
Dividend DDA:		8900588187
Income Cash Payout		\$159.66
Income Shares Reinve	est	5,354.414
Income Dollars Reinv	vest	\$78,013.47
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sh	ares	21,185,123.881
Prepared By:	egory K Potter	-

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port	- C1 5/307
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the in A #021000018 to cover the dividend payable. The y Movement process.	
Total Cash due from	Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinvest		33,197.586
Income Dollars Reinve	est	\$480,037.10
Short Term Cap Gain G	Cash Payout	\$0.00
Short Term Cap Gain S	Shares Reinvest	0.000
Short Term Cap Gain I	Dollars Reinvest	\$0.00
Long Term Cap Gain C	Cash Payout	\$0.00
Long Term Cap Gain Shares Reinvest		0.000
Long Term Cap Gain I	Dollars Reinvest	\$0.00
Total Record Date Sha	res	10,731,882.401
Prepared By :		
Gre	gory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Bala	nced Port - I/407
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
New York Mellon,	<u>*</u>	ed to the indicated dividend account at Bank of yable. The cash will move systematically via the
Total Cash due fro	m Custody:	\$7,353.03
Dividend DDA:		8900588187
Income Cash Payou	t	\$7,353.03
Income Shares Rein	vest	6,396.889
Income Dollars Rei	nvest	\$92,563.03
Short Term Cap Ga	in Cash Payout	\$0.00
Short Term Cap Gain Shares Reinvest		0.000
Short Term Cap Ga	in Dollars Reinvest	\$0.00
Long Term Cap Ga	in Cash Payout	\$0.00
Long Term Cap Ga	n Shares Reinvest	0.000
Long Term Cap Ga	in Dollars Reinvest	\$0.00
Total Record Date S	Shares	2,451,927.447
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port - R1/1007	
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicated divided #021000018 to cover the dividend payable. The cash will move Movement process.	
Total Cash due from C	Custody:	\$26.17
Dividend DDA:		8900588187
Income Cash Payout		\$26.17
Income Shares Reinvest		514.609
Income Dollars Reinves	st	\$7,456.71
Short Term Cap Gain C	ash Payout	\$0.00
Short Term Cap Gain S	hares Reinvest	0.000
Short Term Cap Gain D	pollars Reinvest	\$0.00
Long Term Cap Gain C	ash Payout	\$0.00
Long Term Cap Gain Shares Reinvest		0.000
Long Term Cap Gain D	ollars Reinvest	\$0.00
Total Record Date Shar	es	434,044.690
Prepared By:		
Greg	ory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port - F	R2/2027
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicated A #021000018 to cover the dividend payable. The cay Movement process.	
Total Cash due from	Custody:	\$5,360.48
Dividend DDA:		8900588187
Income Cash Payout		\$5,360.48
Income Shares Reinve	st	351.883
Income Dollars Reinve	est	\$5,091.76
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sha	ures	392,498.571
Prepared By :		
	gory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port - R3	3/707
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicate A #021000018 to cover the dividend payable. The cast y Movement process.	
Total Cash due from	Custody:	\$261.39
Dividend DDA:		8900588187
Income Cash Payout		\$261.39
Income Shares Reinves	st	972.341
Income Dollars Reinve	est	\$14,118.40
Short Term Cap Gain G	Cash Payout	\$0.00
Short Term Cap Gain S	Shares Reinvest	0.000
Short Term Cap Gain I	Dollars Reinvest	\$0.00
Long Term Cap Gain C	Cash Payout	\$0.00
Long Term Cap Gain S	Shares Reinvest	0.000
Long Term Cap Gain I	Dollars Reinvest	\$0.00
Total Record Date Sha	res	685,079.717
Prepared By:	gory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port - R4/	807
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
	a due from Custody' amount will be moved to the indicate BA #021000018 to cover the dividend payable. The cash by Movement process.	
Total Cash due from	Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinvest		1,213.829
Income Dollars Reinve	est	\$17,636.92
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sha	ares	500,197.377
Prepared By:	egory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Po	ort - R5/207
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
New York Mellon, A	sh due from Custody' amount will be moved to the ABA #021000018 to cover the dividend payable. They Movement process.	
Total Cash due from	n Custody:	\$0.72
Dividend DDA:		8900588187
Income Cash Payout		\$0.72
Income Shares Reinv	vest	2,963.166
Income Dollars Rein	vest	\$43,143.71
Short Term Cap Gair	n Cash Payout	\$0.00
Short Term Cap Gair	1 Shares Reinvest	0.000
Short Term Cap Gair	n Dollars Reinvest	\$0.00
Long Term Cap Gain	n Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	n Dollars Reinvest	\$0.00
Total Record Date S	hares	1,016,118.786
Prepared By:		
G	regory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Balanced Port - R6/6027	
Custody Account:	10765584	
Fund ID:	2DFC	
Payable:	10/01/2020	
New York Mellon, Al	h due from Custody' amount will be moved to the indicated divide BA #021000018 to cover the dividend payable. The cash will movey Movement process.	
Total Cash due from	Custody:	\$27,952.94
Dividend DDA:		8900588187
Income Cash Payout		\$27,952.94
Income Shares Reinve	est	29,137.854
Income Dollars Reinv	rest	\$421,333.39
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sh	ares	10,148,776.054
Prepared By:	egory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservati	ve Port - A/98
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
New York Mellon,	ash due from Custody' amount will be moved to the ABA #021000018 to cover the dividend payable. To oney Movement process.	
Total Cash due fro	om Custody:	\$168,375.06
Dividend DDA:		8900588187
Income Cash Payou	ut	\$168,375.06
Income Shares Rein	nvest	217,163.287
Income Dollars Rei	nvest	\$2,881,756.60
Short Term Cap Ga	in Cash Payout	\$0.00
Short Term Cap Ga	in Shares Reinvest	0.000
Short Term Cap Ga	in Dollars Reinvest	\$0.00
Long Term Cap Ga	in Cash Payout	\$0.00
Long Term Cap Ga	in Shares Reinvest	0.000
Long Term Cap Ga	in Dollars Reinvest	\$0.00
Total Record Date S	Shares	51,228,274.577
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative Port - B/198	3
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
	lue from Custody' amount will be moved to the indicated div \$\times \#021000018\$ to cover the dividend payable. The cash will n Movement process.	
Total Cash due from C	Custody:	\$210.81
Dividend DDA:		8900588187
Income Cash Payout		\$210.81
Income Shares Reinvest		303.812
Income Dollars Reinves	t	\$4,034.64
Short Term Cap Gain Ca	ash Payout	\$0.00
Short Term Cap Gain Sl	nares Reinvest	0.000
Short Term Cap Gain D	ollars Reinvest	\$0.00
Long Term Cap Gain Ca	ash Payout	\$0.00
Long Term Cap Gain Sh	nares Reinvest	0.000
Long Term Cap Gain De	ollars Reinvest	\$0.00
Total Record Date Share	es	119,555.819
Prepared By :		
Grego	ory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative F	Port - C/598
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
New York Mellon	Cash due from Custody' amount will be moved to the in ABA #021000018 to cover the dividend payable. The Money Movement process.	
Total Cash due fi	rom Custody:	\$6,061.91
Dividend DDA:		8900588187
Income Cash Payo	out	\$6,061.91
Income Shares Re	zinvest	22,115.563
Income Dollars Re	einvest	\$293,473.26
Short Term Cap C	Gain Cash Payout	\$0.00
Short Term Cap C	Gain Shares Reinvest	0.000
Short Term Cap C	Gain Dollars Reinvest	\$0.00
Long Term Cap G	Gain Cash Payout	\$0.00
Long Term Cap G	Gain Shares Reinvest	0.000
Long Term Cap G	Gain Dollars Reinvest	\$0.00
Total Record Date	e Shares	8,437,612.571
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative F	Port - I/498
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
New York Mellon	Cash due from Custody' amount will be moved to the in , ABA #021000018 to cover the dividend payable. The loney Movement process.	
Total Cash due fr	om Custody:	\$5,995.11
Dividend DDA:		8900588187
Income Cash Payo	out	\$5,995.11
Income Shares Re	invest	5,475.620
Income Dollars Re	einvest	\$72,497.20
Short Term Cap G	ain Cash Payout	\$0.00
Short Term Cap G	ain Shares Reinvest	0.000
Short Term Cap G	ain Dollars Reinvest	\$0.00
Long Term Cap G	ain Cash Payout	\$0.00
Long Term Cap G	ain Shares Reinvest	0.000
Long Term Cap G	ain Dollars Reinvest	\$0.00
Total Record Date	Shares	1,128,573.450
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative I	Port - R1/1098
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
New York Mellon, A	sh due from Custody' amount will be moved to the in BA #021000018 to cover the dividend payable. The new Movement process.	
Total Cash due from	n Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinv	rest	1,198.452
Income Dollars Rein	vest	\$15,891.47
Short Term Cap Gain	ı Cash Payout	\$0.00
Short Term Cap Gain	n Shares Reinvest	0.000
Short Term Cap Gair	n Dollars Reinvest	\$0.00
Long Term Cap Gair	ı Cash Payout	\$0.00
Long Term Cap Gair	Shares Reinvest	0.000
Long Term Cap Gair	Dollars Reinvest	\$0.00
Total Record Date Sl	nares	332,875.143
Prepared By :		
Gı	regory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative Port - R2/2020	8
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
New York Mellon, A	sh due from Custody' amount will be moved to the indicated divid ABA #021000018 to cover the dividend payable. The cash will money Movement process.	
Total Cash due from	m Custody:	\$1,162.65
Dividend DDA:		8900588187
Income Cash Payout	i.	\$1,162.65
Income Shares Rein	vest	247.342
Income Dollars Rein	ivest	\$3,277.30
Short Term Cap Gai	n Cash Payout	\$0.00
Short Term Cap Gai	n Shares Reinvest	0.000
Short Term Cap Gai	n Dollars Reinvest	\$0.00
Long Term Cap Gai	n Cash Payout	\$0.00
Long Term Cap Gai	n Shares Reinvest	0.000
Long Term Cap Gai	n Dollars Reinvest	\$0.00
Total Record Date S	hares	78,722.408
Prepared By:		
-	regory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative Port	- R3/798
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicas A #021000018 to cover the dividend payable. The cas y Movement process.	
Total Cash due from	Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinve	st	1,062.183
Income Dollars Reinve	est	\$14,052.70
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain S	Shares Reinvest	0.000
Short Term Cap Gain l	Dollars Reinvest	\$0.00
Long Term Cap Gain G	Cash Payout	\$0.00
Long Term Cap Gain S	Shares Reinvest	0.000
Long Term Cap Gain I	Dollars Reinvest	\$0.00
Total Record Date Sha	res	264,845.355
Prepared By :		
Gre	gory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservat	tive Port - R4/898
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
New York Mellon,	Cash due from Custody' amount will be moved to to ABA #021000018 to cover the dividend payable. oney Movement process.	
Total Cash due fr	om Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payo	ut	\$0.00
Income Shares Rei	nvest	1,123.064
Income Dollars Re	invest	\$14,869.38
Short Term Cap Ga	ain Cash Payout	\$0.00
Short Term Cap Ga	ain Shares Reinvest	0.000
Short Term Cap Ga	ain Dollars Reinvest	\$0.00
Long Term Cap Ga	ain Cash Payout	\$0.00
Long Term Cap Ga	ain Shares Reinvest	0.000
Long Term Cap Ga	ain Dollars Reinvest	\$0.00
Total Record Date	Shares	230,675.489
Prepared By:		
-	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative Port -	R5/298
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicate A #021000018 to cover the dividend payable. The cash y Movement process.	
Total Cash due from	Custody:	\$12.95
Dividend DDA:		8900588187
Income Cash Payout		\$12.95
Income Shares Reinves	st	1,408.132
Income Dollars Reinve	est	\$18,643.65
Short Term Cap Gain G	Cash Payout	\$0.00
Short Term Cap Gain S	Shares Reinvest	0.000
Short Term Cap Gain I	Dollars Reinvest	\$0.00
Long Term Cap Gain G	Cash Payout	\$0.00
Long Term Cap Gain S	Shares Reinvest	0.000
Long Term Cap Gain I	Dollars Reinvest	\$0.00
Total Record Date Sha	ires	262,214.780
Prepared By :		
Gre	gory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Conservative Port - R6/602	28
Custody Account:	10765436	
Fund ID:	2DEC	
Payable:	10/01/2020	
	tue from Custody' amount will be moved to the indicated divide #021000018 to cover the dividend payable. The cash will many Movement process.	
Total Cash due from C	ustody:	\$10,826.82
Dividend DDA:		8900588187
Income Cash Payout		\$10,826.82
Income Shares Reinvest		8,239.351
Income Dollars Reinves	t	\$109,006.58
Short Term Cap Gain Ca	ash Payout	\$0.00
Short Term Cap Gain Sl	nares Reinvest	0.000
Short Term Cap Gain D	ollars Reinvest	\$0.00
Long Term Cap Gain Ca	ash Payout	\$0.00
Long Term Cap Gain Sh	nares Reinvest	0.000
Long Term Cap Gain De	ollars Reinvest	\$0.00
Total Record Date Share	es	1,645,385.357
Prepared By:	ory K Potter	_

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle	Moderate Port - A/97
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
New York Mellor		moved to the indicated dividend account at Bank of d payable. The cash will move systematically via the
Total Cash due f	rom Custody:	\$64,312.04
Dividend DDA:		8900588187
Income Cash Paye	out	\$64,312.04
Income Shares Reinvest		160,259.058
Income Dollars R	einvest	\$2,179,521.36
Short Term Cap C	Gain Cash Payout	\$0.00
Short Term Cap C	Gain Shares Reinvest	0.000
Short Term Cap C	Gain Dollars Reinvest	\$0.00
Long Term Cap C	Gain Cash Payout	\$0.00
Long Term Cap C	Gain Shares Reinvest	0.000
Long Term Cap C	Gain Dollars Reinvest	\$0.00
Total Record Date	e Shares	50,811,440.139
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Port - B/19	07
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
	n due from Custody' amount will be moved to the indicate BA #021000018 to cover the dividend payable. The cash vey Movement process.	
Total Cash due from	Custody:	\$6.74
Dividend DDA:		8900588187
Income Cash Payout		\$6.74
Income Shares Reinvest		199.067
Income Dollars Reinv	est	\$2,719.27
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sha	ares	138,867.923
Prepared By:	egory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate	Port - C/597
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
New York Mellon,	Cash due from Custody' amount will be moved to to ABA #021000018 to cover the dividend payable. oney Movement process.	
Total Cash due fr	om Custody:	\$317.03
Dividend DDA:		8900588187
Income Cash Payo	ut	\$317.03
Income Shares Reinvest		13,659.534
Income Dollars Re	invest	\$186,862.35
Short Term Cap Ga	ain Cash Payout	\$0.00
Short Term Cap Ga	ain Shares Reinvest	0.000
Short Term Cap Ga	ain Dollars Reinvest	\$0.00
Long Term Cap Ga	ain Cash Payout	\$0.00
Long Term Cap Ga	ain Shares Reinvest	0.000
Long Term Cap Ga	ain Dollars Reinvest	\$0.00
Total Record Date	Shares	9,530,517.862
Prepared By:	Gregory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Port - Cl 5/397	
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
	the from Custody' amount will be moved to the indicated dividend #021000018 to cover the dividend payable. The cash will move Movement process.	
Total Cash due from Cu	astody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinvest		19,243.615
Income Dollars Reinvest		\$259,596.37
Short Term Cap Gain Cash Payout		\$0.00
Short Term Cap Gain Shares Reinvest		0.000
Short Term Cap Gain Do	llars Reinvest	\$0.00
Long Term Cap Gain Ca	sh Payout	\$0.00
Long Term Cap Gain Sha	ares Reinvest	0.000
Long Term Cap Gain Dollars Reinvest		\$0.00
Total Record Date Shares	5	4,465,789.984
Prepared By :	ry K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Po	ort - I/497
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
New York Mellon,	ash due from Custody' amount will be moved to the ABA #021000018 to cover the dividend payable. To oney Movement process.	
Total Cash due fro	om Custody:	\$2,896.48
Dividend DDA:		8900588187
Income Cash Payou	ıt	\$2,896.48
Income Shares Rein	nvest	3,083.716
Income Dollars Rei	nvest	\$41,661.03
Short Term Cap Ga	in Cash Payout	\$0.00
Short Term Cap Ga	in Shares Reinvest	0.000
Short Term Cap Ga	in Dollars Reinvest	\$0.00
Long Term Cap Ga	in Cash Payout	\$0.00
Long Term Cap Ga	in Shares Reinvest	0.000
Long Term Cap Ga	in Dollars Reinvest	\$0.00
Total Record Date	Shares	823,461.766
Prepared By :		
-	Gregory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Port - R1/1097	
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicated divided A #021000018 to cover the dividend payable. The cash will may Movement process.	
Total Cash due from	Custody:	\$130.59
Dividend DDA:		8900588187
Income Cash Payout		\$130.59
Income Shares Reinves	st	544.302
Income Dollars Reinve	est	\$7,407.90
Short Term Cap Gain C	Cash Payout	\$0.00
Short Term Cap Gain S	Shares Reinvest	0.000
Short Term Cap Gain I	Dollars Reinvest	\$0.00
Long Term Cap Gain C	Cash Payout	\$0.00
Long Term Cap Gain S	Shares Reinvest	0.000
Long Term Cap Gain I	Dollars Reinvest	\$0.00
Total Record Date Shar	res	231,100.551
Prepared By:		_
Greg	gory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Port - I	R2/2026
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
New York Mellon	Cash due from Custody' amount will be moved to the indicated, ABA #021000018 to cover the dividend payable. The calloney Movement process.	
Total Cash due for Dividend DDA:	rom Custody:	\$1,902.21 8900588187
Income Cash Payo		\$1,902.21
Income Shares Re		272.014
Income Dollars Ro	einvest	\$3,685.83
Short Term Cap G	ain Cash Payout	\$0.00
Short Term Cap G	Gain Shares Reinvest	0.000
Short Term Cap G	Gain Dollars Reinvest	\$0.00
Long Term Cap G	ain Cash Payout	\$0.00
Long Term Cap G	ain Shares Reinvest	0.000
Long Term Cap G	ain Dollars Reinvest	\$0.00
Total Record Date	e Shares	136,694.372
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Port - R3/7	797
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
New York Mellon, A	h due from Custody' amount will be moved to the indicated BA #021000018 to cover the dividend payable. The cash wey Movement process.	
Total Cash due from	ı Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinv	est	694.486
Income Dollars Reinv	/est	\$9,438.04
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sh	ares	263,263.867
Prepared By:		
Gr	egory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Port - I	R4/897
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicated A #021000018 to cover the dividend payable. The cary Movement process.	
Total Cash due from	Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payout		\$0.00
Income Shares Reinve	st	757.854
Income Dollars Reinvo	est	\$10,246.16
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sha	ures	207,622.096
Prepared By :		
Gre	gory K Potter	

To:

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Modera	ate Port - R5/297
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
New York Mellon,	ash due from Custody' amount will be moved to ABA #021000018 to cover the dividend payaboney Movement process.	
Total Cash due fro	om Custody:	\$0.00
Dividend DDA:		8900588187
Income Cash Payou	ut	\$0.00
Income Shares Rein	nvest	2,155.214
Income Dollars Rei	nvest	\$29,116.99
Short Term Cap Ga	in Cash Payout	\$0.00
Short Term Cap Ga	in Shares Reinvest	0.000
Short Term Cap Ga	in Dollars Reinvest	\$0.00
Long Term Cap Ga	in Cash Payout	\$0.00
Long Term Cap Ga	in Shares Reinvest	0.000
Long Term Cap Ga	in Dollars Reinvest	\$0.00
Total Record Date S	Shares	520,131.675
Prepared By:	Gregory K Potter	

State Street Bank

From:	JHSS	
Date:	12/15/2020	
Re:	JHF II - Multimanager Lifestyle Moderate Port - R6/6026	
Custody Account:	10765535	
Fund ID:	2DEK	
Payable:	10/01/2020	
	due from Custody' amount will be moved to the indicated div 3A #021000018 to cover the dividend payable. The cash will a y Movement process.	
Total Cash due from	Custody:	\$32,090.29
Dividend DDA:		8900588187
Income Cash Payout		\$32,090.29
Income Shares Reinvest		9,999.344
Income Dollars Reinvo	est	\$134,891.13
Short Term Cap Gain	Cash Payout	\$0.00
Short Term Cap Gain	Shares Reinvest	0.000
Short Term Cap Gain	Dollars Reinvest	\$0.00
Long Term Cap Gain	Cash Payout	\$0.00
Long Term Cap Gain	Shares Reinvest	0.000
Long Term Cap Gain	Dollars Reinvest	\$0.00
Total Record Date Sha	nres	2,894,460.481
Prepared By:		
-	gory K Potter	_