

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	1,915.850
Income Dollars Reinvest	\$21,783.22
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 Shares	 688,253.343

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multi-Index Lifestyle Conservative Port - R6/6182
Custody Account: 10745065
Fund ID: 2DCK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	377.418
Income Dollars Reinvest	\$4,159.14
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 Shares	 84,022.933

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	439.705
Income Dollars Reinvest	\$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 Shares	 120,813.722

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Balanced Port - A/7
Custody Account: 10765584
Fund ID: 2DFC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$38,040.70
Dividend DDA:	8900588187
Income Cash Payout	\$38,040.70
Income Shares Reinvest	253,440.932
Income Dollars Reinvest	\$3,692,634.46
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 Shares	 125,064,548.710

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$35.73
Dividend DDA:	8900588187
Income Cash Payout	\$35.73
Income Shares Reinvest	75.416
Income Dollars Reinvest	\$1,097.46
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 Shares	 307,916.705

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$159.66
Dividend DDA:	8900588187
Income Cash Payout	\$159.66
Income Shares Reinvest	5,354.414
Income Dollars Reinvest	\$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 Shares	 21,185,123.881

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Balanced Port - CI 5/307
Custody Account: 10765584
Fund ID: 2DFC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money 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 Reinvest	\$480,037.10
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 Shares	 10,731,882.401

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Balanced Port - I/407
Custody Account: 10765584
Fund ID: 2DFC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$7,353.03
Dividend DDA:	8900588187
Income Cash Payout	\$7,353.03
Income Shares Reinvest	6,396.889
Income Dollars Reinvest	\$92,563.03
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 Shares	 2,451,927.447

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$26.17
Dividend DDA:	8900588187
Income Cash Payout	\$26.17
Income Shares Reinvest	514.609
Income Dollars Reinvest	\$7,456.71
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 Shares	 434,044.690

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Balanced Port - R2/2027
Custody Account: 10765584
Fund ID: 2DFC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$5,360.48
Dividend DDA:	8900588187
Income Cash Payout	\$5,360.48
Income Shares Reinvest	351.883
Income Dollars Reinvest	\$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 Shares	 392,498.571

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Balanced Port - R3/707
Custody Account: 10765584
Fund ID: 2DFC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$261.39
Dividend DDA:	8900588187
Income Cash Payout	\$261.39
Income Shares Reinvest	972.341
Income Dollars Reinvest	\$14,118.40
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 Shares	 685,079.717

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money 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 Reinvest	\$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 Shares	 500,197.377

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Balanced Port - R5/207
Custody Account: 10765584
Fund ID: 2DFC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.72
Dividend DDA:	8900588187
Income Cash Payout	\$0.72
Income Shares Reinvest	2,963.166
Income Dollars Reinvest	\$43,143.71
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 Shares	 1,016,118.786

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$27,952.94
Dividend DDA:	8900588187
Income Cash Payout	\$27,952.94
Income Shares Reinvest	29,137.854
Income Dollars Reinvest	\$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 Shares	 10,148,776.054

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - A/98
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$168,375.06
Dividend DDA:	8900588187
Income Cash Payout	\$168,375.06
Income Shares Reinvest	217,163.287
Income Dollars Reinvest	\$2,881,756.60
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 Shares	 51,228,274.577

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - B/198
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$210.81
Dividend DDA:	8900588187
Income Cash Payout	\$210.81
Income Shares Reinvest	303.812
Income Dollars Reinvest	\$4,034.64
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 Shares	 119,555.819

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - C/598
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$6,061.91
Dividend DDA:	8900588187
Income Cash Payout	\$6,061.91
Income Shares Reinvest	22,115.563
Income Dollars Reinvest	\$293,473.26
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 Shares	 8,437,612.571

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - I/498
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$5,995.11
Dividend DDA:	8900588187
Income Cash Payout	\$5,995.11
Income Shares Reinvest	5,475.620
Income Dollars Reinvest	\$72,497.20
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 Shares	 1,128,573.450

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - R1/1098
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	1,198.452
Income Dollars Reinvest	\$15,891.47
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 Shares	 332,875.143

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - R2/2028
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$1,162.65
Dividend DDA:	8900588187
Income Cash Payout	\$1,162.65
Income Shares Reinvest	247.342
Income Dollars Reinvest	\$3,277.30
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 Shares	 78,722.408

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	1,062.183
Income Dollars Reinvest	\$14,052.70
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 Shares	 264,845.355

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - R4/898
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	1,123.064
Income Dollars Reinvest	\$14,869.38
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 Shares	 230,675.489

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$12.95
Dividend DDA:	8900588187
Income Cash Payout	\$12.95
Income Shares Reinvest	1,408.132
Income Dollars Reinvest	\$18,643.65
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 Shares	 262,214.780

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Conservative Port - R6/6028
Custody Account: 10765436
Fund ID: 2DEC
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$10,826.82
Dividend DDA:	8900588187
Income Cash Payout	\$10,826.82
Income Shares Reinvest	8,239.351
Income Dollars Reinvest	\$109,006.58
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 Shares	 1,645,385.357

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$64,312.04
Dividend DDA:	8900588187
Income Cash Payout	\$64,312.04
Income Shares Reinvest	160,259.058
Income Dollars Reinvest	\$2,179,521.36
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 Shares	 50,811,440.139

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Moderate Port - B/197
Custody Account: 10765535
Fund ID: 2DEK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$6.74
Dividend DDA:	8900588187
Income Cash Payout	\$6.74
Income Shares Reinvest	199.067
Income Dollars Reinvest	\$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 Shares	 138,867.923

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$317.03
Dividend DDA:	8900588187
Income Cash Payout	\$317.03
Income Shares Reinvest	13,659.534
Income Dollars Reinvest	\$186,862.35
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 Shares	 9,530,517.862

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Moderate Port - CI 5/397
Custody Account: 10765535
Fund ID: 2DEK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$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 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 Shares	 4,465,789.984

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Moderate Port - I/497
Custody Account: 10765535
Fund ID: 2DEK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$2,896.48
Dividend DDA:	8900588187
Income Cash Payout	\$2,896.48
Income Shares Reinvest	3,083.716
Income Dollars Reinvest	\$41,661.03
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 Shares	 823,461.766

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$130.59
Dividend DDA:	8900588187
Income Cash Payout	\$130.59
Income Shares Reinvest	544.302
Income Dollars Reinvest	\$7,407.90
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 Shares	 231,100.551

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Moderate Port - R2/2026
Custody Account: 10765535
Fund ID: 2DEK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$1,902.21
Dividend DDA:	8900588187
Income Cash Payout	\$1,902.21
Income Shares Reinvest	272.014
Income Dollars Reinvest	\$3,685.83
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 Shares	 136,694.372

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Moderate Port - R3/797
Custody Account: 10765535
Fund ID: 2DEK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	694.486
Income Dollars Reinvest	\$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 Shares	 263,263.867

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Moderate Port - R4/897
Custody Account: 10765535
Fund ID: 2DEK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	757.854
Income Dollars Reinvest	\$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 Shares	 207,622.096

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: State Street Bank
From: JHSS
Date: 12/15/2020
Re: JHF II - Multimanager Lifestyle Moderate Port - R5/297
Custody Account: 10765535
Fund ID: 2DEK
Payable: 10/01/2020

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money Movement process.

Total Cash due from Custody:	\$0.00
Dividend DDA:	8900588187
Income Cash Payout	\$0.00
Income Shares Reinvest	2,155.214
Income Dollars Reinvest	\$29,116.99
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 Shares	 520,131.675

Prepared By : _____
Gregory K Potter

John Hancock Signature Services

To: 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

The below 'Total Cash due from Custody' amount will be moved to the indicated dividend account at Bank of New York Mellon, ABA #021000018 to cover the dividend payable. The cash will move systematically via the Same Day Cash Money 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 Reinvest	\$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 Shares	 2,894,460.481

Prepared By : _____
Gregory K Potter