SHARE RECONCILEMENT FOR: JHF II - MULTI-INDEX LIFESTYLE BALANCED PORTFOLIO - R6/6162 EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

SCHEDULE I

	SCHEDULE I	
Record Date Shares at Close of Business on 9/2	29/2020	688,253.343
As of Trades		0.000
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		688,253.343
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTI-INDEX LIFESTYLE BALANCED PORTFOLIO - R6/6162 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		688,253.343
Dividend Rate Per Share		0.031650000
Total Dividend and Payout		\$21,783.22
SUBTRACT:		. ,
Dividend and Reinvestment Cost:		
Reinvest Shares	1,915.850	
NAV	\$11.37	
Reinvest Dollars	\$21,783.21	\$21,783.22
Over/Under	\$0.01	
Total Dividend to be Paid in Cash		\$0.00
		\$0.00
PART B		
Total Record Date Shares		688,253.343
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Co	oct.	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	h \$0.00	
PART C		
Total Record Date Shares		688,253.343
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Co	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		የሰ ሰሳ
Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00 \$0.00
Loch Aduletment		SO OO

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$0.00

RE: JHF II - MULTI-INDEX LIFESTYLE BALANCED PORTFOLIO - R6/6162

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTI-INDEX LIFESTYLE BALANCED PORTFOLIO - R6/6162, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTI-INDEX LIFESTYLE CONSERVATIVE PORT - R6/6182

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABLE	SCHEDULE I	
Record Date Shares at Close of Business on 9/29/ As of Trades Estimate Shares Share Correction Total Record Date Shares		84,022.933 0.000 0.000 0.000 84,022.933
	HF II - MULTI-INDEX LIFESTYLE CONSERVATIVE PORT - R6/6182 October 01, 2020	· ,,,.
PART A	SCHEDULE II	
Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		84,022.933 0.049500000 \$4,159.14
SUBTRACT:		
Dividend and Reinvestment Cost:	277.410	
Reinvest Shares NAV	377.418 \$11.02	
Reinvest Dollars	\$4,159.15	\$4,159.14
Over/Under	\$(0.01)	ψ.,103.11.
Total Dividend to be Paid in Cash		\$0.00
PART B		
Total Record Date Shares		84,022.933
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		84,022.933
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00	\$0.00
	\$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00
C1- A 1:		¢0.00

\$0.00

\$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

RE: JHF II - MULTI-INDEX LIFESTYLE CONSERVATIVE PORT - R6/6182

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTI-INDEX LIFESTYLE CONSERVATIVE PORT - R6/6182, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTI-INDEX LIFESTYLE MODERATE PORTFOLIO - R6/6172 EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYAB	LE: October 01, 2020 DDA: 8900588187	
	SCHEDULE I	100 010 700
Record Date Shares at Close of Business on 9/2	29/2020	120,813.722
As of Trades Estimate Shares		0.000
Share Correction		$0.000 \\ 0.000$
Total Record Date Shares		120,813.722
	JHF II - MULTI-INDEX LIFESTYLE MODERATE PORTFOLIO - R6/617	
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	October 01, 2020	2
	SCHEDULE II	
PART A Total Record Date Shares		120 912 722
Dividend Rate Per Share		120,813.722 0.040690000
Total Dividend and Payout		\$4,915.90
SUBTRACT:		ψτ,913.90
Dividend and Reinvestment Cost:		
Reinvest Shares	439.705	
NAV	\$11.18	
Reinvest Dollars	\$4,915.90	\$4,915.90
Over/Under	\$0.00	
Total Dividend to be Paid in Cash		\$0.00
PART B		
Total Record Date Shares		120,813.722
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Co	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		120,813.722
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Co	st [.]	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00

\$0.00 \$0.00

\$0.00

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTI-INDEX LIFESTYLE MODERATE PORTFOLIO - R6/6172

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTI-INDEX LIFESTYLE MODERATE PORTFOLIO - R6/6172, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - A/7 FOULTY DIV PAVABLE: October 01 2020 DDA: 8900588187

EQUITY DIV PAYABLE	E: October 01, 2020	DDA: 8900588187	
Record Date Shares at Close of Business on 9/29/	SCHEDULE I		125 061 255 159
As of Trades	2020		125,061,355.158 3,193.552
Estimate Shares			0.000
Share Correction			0.000
Total Record Date Shares			125,064,548.710
CASH RECONCILEMENT FOR JI DIV & CAPITAL GAIN PAYABLE	HF II - MULTIMANAGER LIFESTYLE F October 01, 2020	BALANCED PORT - A/7	
PART A	SCHEDULE II		
Total Record Date Shares			125,064,548.710
Dividend Rate Per Share			0.029830000
Total Dividend and Payout			\$3,730,675.16
SUBTRACT:			
Dividend and Reinvestment Cost:			
Reinvest Shares	253,440.932	,	
NAV Reinvest Dollars	\$14.57 \$3,692,634.38		\$3,692,634.46
Over/Under	\$3,092,034.38		\$5,072,054.40
Total Dividend to be Paid in Cash	****		\$38,040.70
Total Dividend to be I aid in Cash			\$30,040.70
PART B			
Total Record Date Shares			125,064,548.710
Short Term CapGain Rate Per Share			0.000000000
Total Short Term CapGain and Payout			\$0.00
SUBTRACT:			
Short Term Cap Gain and Reinvestment Cost	:		
Reinvest Shares	0.000		
NAV	\$0.00	Φ0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	ψοιου	\$0.00	
Town short retail cap cann to be rain in cash		40.00	
PART C			
Total Record Date Shares			125,064,548.710
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout			0.000000000 \$0.00
			\$0.00
SUBTRACT:			
Long Term Cap Gain and Reinvestment Cost: Reinvest Shares	0.000		
NAV	\$0.00		
Reinvest Dollars	\$0.00		\$0.00
Over/Under	\$0.00		
Total Long Term Cap Gain be Paid in Cash			\$0.00
PART D			
The Cash Payment to be Paid as Follows:			#2# 000 FC
Total Div & Cap Gain Paid to Shareholders			\$37,889.59
Penalty Withholding Tax			\$151.11
NRA Tax			\$0.00
Federal Withholding Tax			\$0.00
Subtract: Div-Offs (Open Trades)			\$0.00 \$0.00

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

\$0.00

\$0.00

\$38,040.70

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - A/7

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - A/7, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$38,040.70 to cover the cash portion of the distribution. The amount of \$38,040.70 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - B/107 **EQUITY DIV PAYABLE: October 01, 2020** DDA: 8900588187

	SCHEDULE I	
Record Date Shares at Close of Business on 9/	/29/2020	307,916.705
As of Trades		0.000
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		307,916.705
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - B/107 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		307,916.705
Dividend Rate Per Share		0.003680000
Total Dividend and Payout		\$1,133.19
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	75.416	
NAV	\$14.55	
Reinvest Dollars	\$1,097.30	\$1,097.46
Over/Under	\$0.16	
Total Dividend to be Paid in Cash		\$35.73
PART B		
Total Record Date Shares		307,916.705
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment C	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cas	h \$0.00	
D.D. 0		
PART C		205.016.505
Total Record Date Shares		307,916.705 0.000000000
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout		\$0.00
		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment C		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00 \$0.00	\$0.00
Over/Under	\$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash	φσ	\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$35.73
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00
Cash Adjustment		\$0.00
Total Div & Can Cain to be Daid in Cash		\$25.72

\$35.73

Total Div & Cap Gain to be Paid in Cash

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - B/107

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - B/107, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$35.73 to cover the cash portion of the distribution. The amount of \$35.73 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - C/507 EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABL		
Record Date Shares at Close of Business on 9/29 As of Trades Estimate Shares	SCHEDULE I 9/2020	21,185,123.881 0.000 0.000
Share Correction Total Record Date Shares		0.000 21,185,123.881
CASH RECONCILEMENT FOR J DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - C/507 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		21,185,123.881 0.003690000 \$78,173.13
SUBTRACT:		
Dividend and Reinvestment Cost:	5 254 414	
Reinvest Shares NAV	5,354.414 \$14.57	
Reinvest Dollars	\$78,013.81	\$78,013.47
Over/Under	\$(0.34)	4,0,000
Total Dividend to be Paid in Cash		\$159.66
PART B		
Total Record Date Shares		21,185,123.881
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		0.000000000 \$0.00
		4
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cos		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		21,185,123.881
Long Term CapGain Rate Per Share		0.00000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cos	t:	
Reinvest Shares	0.000	
NAV	\$0.00	40.00
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows: Total Div & Cap Gain Paid to Shareholders		\$158.49
-		
Penalty Withholding Tax NRA Tax		\$1.17 \$0.00
NRA 1ax Federal Withholding Tax		\$0.00 \$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00
Cosh Adjustment		\$0.00

\$0.00

\$159.66

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - C/507

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - C/507, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$159.66 to cover the cash portion of the distribution. The amount of \$159.66 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - CL 5/307

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	10,727,276.744
As of Trades	4,605.657
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	10.731.882.401

JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - CL 5/307 CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE October 01, 2020

SCHEDULE II PART A

Total Record Date Shares 10,731,882.401 Dividend Rate Per Share 0.044730000 Total Dividend and Payout \$480,037.10

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares 33,197.586 NAV \$14.46

Reinvest Dollars \$480,037.10 \$480,037.09

Over/Under \$0.01

Total Dividend to be Paid in Cash \$0.00

PART B

Total Record Date Shares 10,731,882.401 Short Term CapGain Rate Per Share 0.000000000Total Short Term CapGain and Payout \$0.00

SUBTRACT:

Short Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 NAV \$0.00

Reinvest Dollars \$0.00 \$0.00

Over/Under \$0.00

Total Short Term Cap Gain to be Paid in Cash \$0.00

PART C

Total Record Date Shares 10,731,882.401 Long Term CapGain Rate Per Share 0.000000000Total Long Term CapGain and Payout \$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment Cost:

0.000 Reinvest Shares \$0.00 NAV

\$0.00 Reinvest Dollars \$0.00

\$0.00 Over/Under

Total Long Term Cap Gain be Paid in Cash \$0.00

PART D

The Cash Payment to be Paid as Follows:

Total Div & Cap Gain to be Paid in Cash

Total Div & Cap Gain Paid to Shareholders \$0.00 \$0.00 Penalty Withholding Tax NRA Tax \$0.00 Federal Withholding Tax \$0.00 Subtract: Div-Offs (Open Trades) \$0.00 Add/Subtract As-of Estimates \$0.00 Cash Adjustment \$0.00

\$0.00

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - CL 5/307

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - CL 5/307, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - I/407 EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYAB		
Record Date Shares at Close of Business on 9/. As of Trades Estimate Shares	SCHEDULE I 29/2020	2,451,530.339 397.108 0.000
Share Correction		0.000
Total Record Date Shares		2,451,927.447
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - 1/407 October 01, 2020	7
PART A	SCHEDULE II	
Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		2,451,927.447 0.040750000 \$99,916.06
SUBTRACT:		
Dividend and Reinvestment Cost:	(20 (000	
Reinvest Shares NAV	6,396.889 \$14.47	
Reinvest Dollars	\$92,562.98	\$92,563.03
Over/Under	\$0.05	,
Total Dividend to be Paid in Cash		\$7,353.03
PART B		
Total Record Date Shares		2,451,927.447
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		0.000000000 \$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Co	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	0
Total Short Term Cap Gain to be Paid in Casl		0
·		
PART C		
Total Record Date Shares		2,451,927.447
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout		0.000000000 \$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Co	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows: Total Div & Cap Gain Paid to Shareholders		\$7,353.03
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$7,353.03

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - I/407

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - I/407, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$7,353.03 to cover the cash portion of the distribution. The amount of \$7,353.03 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R1/1007

EOUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABL	E: October 01, 2020	DDA: 89005881	187
December 2 Change of Class of Pusings on 0/2		DULE I	424 024 205
Record Date Shares at Close of Business on 9/29 As of Trades	9/2020		434,034.295 10.395
Estimate Shares			0.000
Share Correction			0.000
Total Record Date Shares			434,044.690
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER October 01, 2020	LIFESTYLE BALANCED POR	T - R1/1007
PART A	SCHEI	DULE II	
Total Record Date Shares			434,044.690
Dividend Rate Per Share			0.017240000
Total Dividend and Payout			\$7,482.88
SUBTRACT:			
Dividend and Reinvestment Cost:			
Reinvest Shares		514.609	
NAV		\$14.49	Φ7.456.71
Reinvest Dollars Over/Under		\$7,456.68 \$0.03	\$7,456.71
		φ0.03	0.0.4.0
Total Dividend to be Paid in Cash			\$26.17
PART B			
Total Record Date Shares			434,044.690
Short Term CapGain Rate Per Share			0.000000000
Total Short Term CapGain and Payout			\$0.00
SUBTRACT:			
Short Term Cap Gain and Reinvestment Cos	t:		
Reinvest Shares	0.000		
NAV	\$0.00		Φ0.00
Reinvest Dollars Over/Under	\$0.00 \$0.00		\$0.00
Total Short Term Cap Gain to be Paid in Cash	ψο.οο		\$0.00
-			
PART C			
Total Record Date Shares			434,044.690
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout			0.000000000 \$0.00
SUBTRACT:			
Long Term Cap Gain and Reinvestment Cos	t:		
Reinvest Shares		0.000	
NAV		\$0.00	Φ0.00
Reinvest Dollars Over/Under		\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash		\$0.00	\$0.00
PART D			
The Cash Payment to be Paid as Follows:			*- * *
Total Div & Cap Gain Paid to Shareholders			\$5.38
Penalty Withholding Tax			\$0.00
NRA Tax			\$20.79
Federal Withholding Tax			\$0.00
Subtract: Div-Offs (Open Trades)			\$0.00
Add/Subtract As-of Estimates			\$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$26.17

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R1/1007

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R1/1007, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$26.17 to cover the cash portion of the distribution. The amount of \$26.17 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R2/2027

EQUITY DIV PAYABLI	E: October 01, 2020 DDA: 8900588187	
D ID (CI (CI (D)	SCHEDULE I	202 207 020
Record Date Shares at Close of Business on 9/29 As of Trades	/2020	392,396.029 102.542
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		392,498.571
CASH RECONCILEMENT FOR J DIV & CAPITAL GAIN PAYABLE	HF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R2/2027 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		392,498.571
Dividend Rate Per Share		0.026630000
Total Dividend and Payout		\$10,452.24
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	351.883	
NAV	\$14.47	
Reinvest Dollars	\$5,091.75	\$5,091.76
Over/Under	\$0.01	
Total Dividend to be Paid in Cash		\$5,360.48
PART B		
Total Record Date Shares		392,498.571
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost	:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		392,498.571
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT: Long Term Cap Gain and Reinvestment Cost		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$5,360.48
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00

\$0.00

\$0.00

\$0.00

\$5,360.48

Subtract: Div-Offs (Open Trades)

Total Div & Cap Gain to be Paid in Cash

Add/Subtract As-of Estimates

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R2/2027

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R2/2027, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$5,360.48 to cover the cash portion of the distribution. The amount of \$5,360.48 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R3/707

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588

EQUITY DIV PAYABLE :	October 01, 2020 DDA: 8900:	588187
Record Date Shares at Close of Business on 9/29/2	SCHEDULE I	695.064.112
As of Trades)20	685,064.113 15.604
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		685,079.717
CASH RECONCILEMENT FOR JH DIV & CAPITAL GAIN PAYABLE	F II - MULTIMANAGER LIFESTYLE BALANCED F October 01, 2020	PORT - R3/707
PART A	SCHEDULE II	
Total Record Date Shares		685,079.717
Dividend Rate Per Share		0.020990000
Total Dividend and Payout		\$14,379.79
SUBTRACT:		
Dividend and Reinvestment Cost: Reinvest Shares	972.341	
NAV	\$14.52	
Reinvest Dollars	\$14,118.39	\$14,118.40
Over/Under	\$0.01	
Total Dividend to be Paid in Cash		\$261.39
PART B		605.050.515
Total Record Date Shares		685,079.717 0.000000000
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		\$0.00
		40.00
SUBTRACT: Short Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash		\$0.00
PART C		
Total Record Date Shares		685,079.717
Long Term CapGain Rate Per Share		0.00000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost:	0.000	
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$261.39
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00

\$0.00

\$0.00

\$261.39

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R3/707

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R3/707, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$261.39 to cover the cash portion of the distribution. The amount of \$261.39 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R4/807

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABL	E: October 01, 2020 DDA: 8900588187	
D ID (CI (CI (D) 0/20	SCHEDULE I	500 117 425
Record Date Shares at Close of Business on 9/29 As of Trades	9/2020	500,116.435 80.942
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		500,197.377
CASH RECONCILEMENT FOR	JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R4/807	ŕ
DIV & CAPITAL GAIN PAYABLE	October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		500,197.377
Dividend Rate Per Share		0.035260000
Total Dividend and Payout		\$17,636.92
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	1,213.829	
NAV	\$14.53	
Reinvest Dollars	\$17,636.94	\$17,636.92
Over/Under	\$(0.02)	
Total Dividend to be Paid in Cash		\$0.00
PART B		
Total Record Date Shares		500,197.377
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		0.000000000 \$0.00
Total Short Term Capdain and Fayout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cos		
Reinvest Shares	0.000	
NAV Reinvest Dollars	\$0.00 \$0.00 \$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
Tomi short Term cup cum to be I ma m cush	40.00	
PART C		
Total Record Date Shares		500,197.377
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cos		
Reinvest Shares	0.000	
NAV Reinvest Dollars	\$0.00 \$0.00	\$0.00
Over/Under	\$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash	*****	\$0.00
Total Zong Term Cap Gam be I ala m Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00

\$0.00

\$0.00

\$0.00

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R4/807

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R4/807, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R5/207

EQUITY DIV PAYABLE	: October 01, 2020 DDA: 8900588187	
Decord Date Shower at Class of Dusiness on 0/20/2	SCHEDULE I	1 016 122 029
Record Date Shares at Close of Business on 9/29/2 As of Trades	2020	1,016,132.928 (14.142)
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		1,016,118.786
CASH RECONCILEMENT FOR JH DIV & CAPITAL GAIN PAYABLE	IF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R5/207 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		1,016,118.786
Dividend Rate Per Share		0.042460000
Total Dividend and Payout		\$43,144.43
SUBTRACT:		
Dividend and Reinvestment Cost:	20/21//	
Reinvest Shares NAV	2,963.166 \$14.56	
Reinvest Dollars	\$43,143.70	\$43,143.71
Over/Under	\$0.01	
Total Dividend to be Paid in Cash		\$0.72
PART B		
Total Record Date Shares		1,016,118.786
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
Total Short Term cup Guin to be Full in Cush	\$ 0.00	
PART C		
Total Record Date Shares		1,016,118.786
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost:	0.000	
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
BART D		
PART D The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$0.72
Penalty Withholding Tax NRA Tax		\$0.00 \$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Festimates		00.02

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

\$0.00

\$0.00

\$0.72

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R5/207

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R5/207, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.72 to cover the cash portion of the distribution. The amount of \$0.72 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

$SHARE\ RECONCILEMENT\ FOR:\ JHF\ II-MULTIMANAGER\ LIFESTYLE\ BALANCED\ PORT-R6/6027$

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

SCHEDULE I

SCHEDULE II

Record Date Shares at Close of Business on 9/29/2020	10,151,269.896
As of Trades	(2,493.842)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	10,148,776.054

CASH RECONCILEMENT FOR
DIV & CAPITAL GAIN PAYABLE

JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R6/6027

October 01, 2020

PART A

Total Record Date Shares 10,148,776.054
Dividend Rate Per Share 0.044270000
Total Dividend and Payout \$449,286.33

SUBTRACT:

Dividend and Reinvestment Cost:

 Reinvest Shares
 29,137.854

 NAV
 \$14.46

Reinvest Dollars \$421,333.37 \$421,333.39

Over/Under \$0.02

Total Dividend to be Paid in Cash \$27,952.94

PART B

Total Record Date Shares10,148,776.054Short Term CapGain Rate Per Share0.000000000Total Short Term CapGain and Payout\$0.00

SUBTRACT:

Short Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 NAV \$0.00

Reinvest Dollars \$0.00 \$0.00

Over/Under \$0.00

Total Short Term Cap Gain to be Paid in Cash \$0.00

PART C

Total Record Date Shares10,148,776.054Long Term CapGain Rate Per Share0.000000000Total Long Term CapGain and Payout\$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000
NAV \$0.00
Reinvest Dollars \$0.00

Reinvest Dollars \$0.00

Over/Under \$0.00

Total Long Term Cap Gain be Paid in Cash \$0.00

PART D

The Cash Payment to be Paid as Follows:

Total Div & Cap Gain Paid to Shareholders	\$27,952.94
Penalty Withholding Tax	\$0.00
NRA Tax	\$0.00
Federal Withholding Tax	\$0.00
Subtract: Div-Offs (Open Trades)	\$0.00
Add/Subtract As-of Estimates	\$0.00
Cash Adjustment	\$0.00
Total Div & Cap Gain to be Paid in Cash	\$27,952.94

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R6/6027

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R6/6027, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$27,952.94 to cover the cash portion of the distribution. The amount of \$27,952.94 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - A/98

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	51,231,262.154
As of Trades	(2,987.577)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	51 228 274 577

JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - A/98 CASH RECONCILEMENT FOR **DIV & CAPITAL GAIN PAYABLE** October 01, 2020

SCHEDULE II PART A

Total Record Date Shares 51,228,274.577 Dividend Rate Per Share 0.059540000 Total Dividend and Payout \$3,050,131.66

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares 217,163.287 NAV \$13.27

\$2,881,756.60 Reinvest Dollars \$2,881,756.82

Over/Under \$(0.22)

Total Dividend to be Paid in Cash \$168,375.06

PART B

Total Record Date Shares 51,228,274.577 Short Term CapGain Rate Per Share 0.000000000Total Short Term CapGain and Payout \$0.00

SUBTRACT:

Short Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 NAV \$0.00

Reinvest Dollars \$0.00 \$0.00

Over/Under \$0.00

Total Short Term Cap Gain to be Paid in Cash \$0.00

PART C

Total Record Date Shares 51,228,274.577 Long Term CapGain Rate Per Share 0.000000000 Total Long Term CapGain and Payout \$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 \$0.00 NAV Reinvest Dollars \$0.00

\$0.00

Over/Under \$0.00

Total Long Term Cap Gain be Paid in Cash \$0.00

PART D

The Cash Payment to be Paid as Follows:

Total Div & Cap Gain Paid to Shareholders \$168,375.06

\$0.00 Penalty Withholding Tax NRA Tax \$0.00 Federal Withholding Tax \$0.00 Subtract: Div-Offs (Open Trades) \$0.00 Add/Subtract As-of Estimates \$0.00

Cash Adjustment \$0.00 Total Div & Cap Gain to be Paid in Cash \$168,375.06

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - A/98

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - A/98, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$168,375.06 to cover the cash portion of the distribution. The amount of \$168,375.06 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - B/198 EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITI DIV TATABL	SCHEDULE I	
Record Date Shares at Close of Business on 9/2		119,555.819
As of Trades		0.000
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		119,555.819
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - B/198 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		119,555.819 0.035510000 \$4,245.45
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	303.812	
NAV	\$13.28	0.4.00.4.6.4
Reinvest Dollars Over/Under	\$4,034.62 \$0.02	\$4,034.64
	\$0.02	0010.01
Total Dividend to be Paid in Cash		\$210.81
PART B		
Total Record Date Shares		119,555.819
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		0.000000000 \$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cos	st:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		119,555.819
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cos	st:	
Reinvest Shares	0.000	
NAV	\$0.00	ФО ОО
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash	ψ······	\$0.00
PART D		
The Cash Payment to be Paid as Follows:		¢210.01
Total Div & Cap Gain Paid to Shareholders		\$210.81
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax Subtract: Div Offs (Open Trades)		\$0.00 \$0.00
Subtract: Div-Offs (Open Trades) Add/Subtract As-of Estimates		\$0.00 \$0.00
Cosh Adjustment		\$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$210.81

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - B/198

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - B/198, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$210.81 to cover the cash portion of the distribution. The amount of \$210.81 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - C/598 EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYAB	•	
Record Date Shares at Close of Business on 9/2	SCHEDULE I 29/2020	8,437,612.571
As of Trades		0.000
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		8,437,612.571
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - C/5 October 01, 2020	598
PART A	SCHEDULE II	
Total Record Date Shares		8,437,612.571
Dividend Rate Per Share		0.035500000
Total Dividend and Payout		\$299,535.17
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	22,115.563	
NAV	\$13.27	\$202 472 26
Reinvest Dollars Over/Under	\$293,473.52 \$(0.26)	\$293,473.26
	5 (0.20)	06.064.04
Total Dividend to be Paid in Cash		\$6,061.91
PART B		
Total Record Date Shares		8,437,612.571
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Co	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00	
	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	h \$0.00	
PART C		
Total Record Date Shares		8,437,612.571
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Co		
Reinvest Shares	0.000	
NAV Reinvest Dollars	\$0.00 \$0.00	\$0.00
Over/Under	\$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash	40100	\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$6,061.91
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00

\$0.00 \$0.00

\$6,061.91

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - C/598

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - C/598, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$6,061.91 to cover the cash portion of the distribution. The amount of \$6,061.91 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - I/498

EQUITY DIV PAYABL		
Record Date Shares at Close of Business on 9/29	SCHEDULE I	1,129,743.315
As of Trades	7/2020	(1,169.865)
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		1,128,573.450
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	IHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - 1/498 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		1,128,573.450
Dividend Rate Per Share		0.069550000
Total Dividend and Payout		\$78,492.31
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	5,475.620	
NAV Reinvest Dollars	\$13.24 \$72,497.21	\$72,497.20
Over/Under	\$/2, 4 5/.21 \$(0.01)	\$12,771.20
Total Dividend to be Paid in Cash	*(0.0-7)	\$5,995.11
Total Dividend to be I aid in Cash		\$3,773.11
PART B		
Total Record Date Shares		1,128,573.450
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cos	t:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		1,128,573.450
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cos		
Reinvest Shares	0.000	
NAV Reinvest Dollars	\$0.00 \$0.00	\$0.00
Over/Under	\$0.00	φυ.υυ
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$5,995.11
Penalty Withholding Tax NRA Tax		\$0.00 \$0.00
F. J Width - 1din - T		\$0.00 \$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$5,995.11

Federal Withholding Tax

Cash Adjustment

Subtract: Div-Offs (Open Trades)

Total Div & Cap Gain to be Paid in Cash

Add/Subtract As-of Estimates

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - I/498

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - I/498, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$5,995.11 to cover the cash portion of the distribution. The amount of \$5,995.11 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

$SHARE\ RECONCILEMENT\ FOR:\ JHF\ II-MULTIMANAGER\ LIFESTYLE\ CONSERVATIVE\ PORT-R1/1098$

EQUITY DIV PAYABL	E: October 01, 2020	DDA: 8900588187
Record Date Shares at Close of Business on 9/29	SCHEDULE I	222.051.029
As of Trades	7/2020	332,951.038 (75.895)
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		332,875.143
CASH RECONCILEMENT FOR J DIV & CAPITAL GAIN PAYABLE	IHF II - MULTIMANAGER LIFESTYL October 01, 2020	E CONSERVATIVE PORT - R1/1098
PART A	SCHEDULE II	
Total Record Date Shares		332,875.143
Dividend Rate Per Share		0.047740000
Total Dividend and Payout		\$15,891.47
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	1,198.4	
NAV	\$13.	
Reinvest Dollars Over/Under	\$15,891. \$0.	
Total Dividend to be Paid in Cash	ψ0.	
Total Dividend to be Faid in Cash		\$0.00
PART B		
Total Record Date Shares		332,875.143
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cos	t:	
Reinvest Shares	0.000	
NAV	\$0.00	Φ0.00
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Short Term Cap Gain to be Paid in Cash	ψο.σο	\$0.00
Total Short Term Cap Gam to be Fait in Cash		φυ.νυ
PART C		
Total Record Date Shares		332,875.143
Long Term CapGain Rate Per Share		0.00000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cos		00
Reinvest Shares NAV	0.0 \$0.	
Reinvest Dollars	\$0.	
Over/Under	\$0.	
Total Long Term Cap Gain be Paid in Cash		\$0.00
D.D.C.		
PART D The Cook Poyment to be Poid as Follows:		
The Cash Payment to be Paid as Follows: Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00

\$0.00 \$0.00

\$0.00

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R1/1098

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R1/1098, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R2/2028 EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

Table Tabl	EQUITY DIV PAYABLE		DDA: 8900588187
So of Trades	December 2 Change of Class of Pusiness on 0/20/		79 710 249
Estimate Shares 0,000 Share Correction 78,722,408 CASH RECONCILEMENT FOR DIVE CAPITAL GAIN PAYABIL IHI II MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R22008 PART A SCHEDULE II Total Record Date Shares 78,722,408 Dividend Rare Per Share 0.056400000 Total Dividend and Payout 247,342 SUBTRACT: 247,342 Reinvest Shares 513,25 NAV \$13,25 NAV \$13,25 Reinvest Dollars \$3,277.38 Over Under \$0.00 Over Under \$0.00 Total Dividend to be Paid in Cash \$1,162.5 PART B SUBTRACT: Value of the Paid in Cash \$1,162.5 PART B SUB TRACTION OF TOTAL PARTS OF		2020	
Share Correction			
Total Record Date Shares			
NAT SCHEDULE II SCHEDULE			
Name			ONSERVATIVE PORT - R2/2028
PART A	DIV & CAPITAL GAIN PAYABLE		
Dividend Rate Per Share \$4,439.58 \$4,439.58	PART A	SCHEDULE II	
SUBTRACT: Summer	Total Record Date Shares		78,722.408
National Reinvestment Cost: Reinvest Shares 247,342 813.25 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8 82,772.8	Dividend Rate Per Share		
Dividend and Reinvestment Cost: Reinvest Shares 247.342 NAV \$13.25 Reinvest Dollars \$3.277.28 \$3.277.30 Over/Under \$0.002 Total Dividend to be Paid in Cash \$1,162.65 PART B	Total Dividend and Payout		\$4,439.95
Reinvest Shares 247.342	SUBTRACT:		
NAV			
Reinvest Dollars \$3,277.28 \$3,277.30 Over/Under \$0.02 \$1,162.65 Total Dividend to be Paid in Cash \$1,162.65 PART B Total Record Date Shares 78,722.408 Short Term CapGain Rate Per Share 0.00000000 Total Short Term CapGain and Payout \$0.00 SUBTRACT: Reinvest Shares 0.000 NAV \$0.00 Reinvest Dollars \$0.00 Over/Under \$0.00 Total Short Term Cap Gain to be Paid in Cash PART C Total Record Date Shares 78,722.408 Long Term CapGain Rate Per Share 0.000000000 Total Record Date Shares 78,722.408 Long Term CapGain and Payout \$0.00 SUBTRACT: Long Term Cap Gain and Payout \$0.00 SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV \$0.00 Reinvest Dollars \$0.00 Over/Under \$0.00			
Note 1			¢2 277 20
PART B			\$3,277.30
PART B Total Record Date Shares 78,722.408 Short Term CapGain Rate Per Share 0.000000000 Total Short Term CapGain and Payout \$0.00 SUBTRACT: Short Term Cap Gain and Reinvestment Cost: Reinvest Shares \$0.00 NAV \$0.00 \$0.00 NAV \$0.00 \$0.00 Over/Under \$0.00 \$0.00 Total Short Term Cap Gain to be Paid in Cash \$0.00 PART C Total Record Date Shares 78,722.408 Long Term CapGain Rate Per Share 0.000000000 Total Long Term CapGain and Payout \$0.00 SUBTRACT: Long Term Cap Gain and Reinvestment Cost: \$0.00 Reinvest Shares 0.0000 NAV \$0.00 NAV \$0.00 Reinvest Shares 0.000 Over/Under \$0.00 Total Long Term Cap Gain be Paid in Cash \$0.00		\$0.02	24.452.52
Total Record Date Shares	Total Dividend to be Paid in Cash		\$1,162.65
Total Record Date Shares			
Total Record Date Shares	DADT D		
Short Term CapGain Rate Per Share 0.000000000 SUBTRACT: Short Term Cap Gain and Reinvestment Cost: Reinvest Shares 0.000 NAV S0.00 S			78 722 408
Total Short Term CapGain and Payout \$0.000			
SUBTRACT: Short Term Cap Gain and Reinvestment Cost: Reinvest Shares 0.000 NAV \$0.00 Reinvest Dollars \$0.00 \$0.00 Over/Under \$0.00 \$0.00 Total Short Term Cap Gain to be Paid in Cash \$0.00 PART C			
Short Term Cap Gain and Reinvestment Cost: Reinvest Shares			
Reinvest Shares 0.000 NAV \$0.00 Reinvest Dollars \$0.00 \$0.00 Over/Under \$0.00 Total Short Term Cap Gain to be Paid in Cash \$0.00 PART C			
NAV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
Reinvest Dollars Over/Under \$0.00 Total Short Term Cap Gain to be Paid in Cash PART C Total Record Date Shares Total Cap Gain Rate Per Share Total Long Term Cap Gain and Payout SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV Sonoo Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash Sonoo Total Long Term Cap Gain be Paid in Cash Sonoo Total Long Term Cap Gain be Paid in Cash Sonoo Sonoo Sonoo Total Long Term Cap Gain be Paid in Cash Sonoo Sonoo Total Long Term Cap Gain be Paid in Cash			
Notes So.00 So.0			\$0.00
PART C Total Record Date Shares 78,722.408 Long Term CapGain Rate Per Share 0.000000000 Total Long Term CapGain and Payout \$0.00 SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares 0.000 NAV \$0.00 Reinvest Dollars \$0.00 Over/Under \$0.00 Total Long Term Cap Gain be Paid in Cash \$0.00			
Total Record Date Shares Long Term CapGain Rate Per Share Total Long Term CapGain and Payout SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash Total Long Term Cap Gain be Paid in Cash	Total Short Term Cap Gain to be Paid in Cash		\$0.00
Total Record Date Shares Long Term CapGain Rate Per Share Total Long Term CapGain and Payout SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash Total Long Term Cap Gain be Paid in Cash			
Total Record Date Shares Long Term CapGain Rate Per Share Total Long Term CapGain and Payout SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash Total Long Term Cap Gain be Paid in Cash			
Long Term CapGain Rate Per Share0.000000000Total Long Term CapGain and Payout\$0.00SUBTRACT:Long Term Cap Gain and Reinvestment Cost:Reinvest Shares0.000NAV\$0.00Reinvest Dollars\$0.00Over/Under\$0.00Total Long Term Cap Gain be Paid in Cash\$0.00			70 722 400
Total Long Term CapGain and Payout SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
SUBTRACT: Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash SU00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
Long Term Cap Gain and Reinvestment Cost: Reinvest Shares NAV \$0.00 Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash \$0.00 \$0.00 \$0.00 \$0.00			\$0.00
Reinvest Shares NAV Reinvest Dollars Over/Under So.00 Total Long Term Cap Gain be Paid in Cash Reinvest Dollars So.00 \$0.00 \$0.00 \$0.00 \$0.00			
NAV Reinvest Dollars Over/Under Total Long Term Cap Gain be Paid in Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
Reinvest Dollars Over/Under \$0.00 Total Long Term Cap Gain be Paid in Cash \$0.00 \$0.00 \$0.00 \$0.00			
Over/Under \$0.00 Total Long Term Cap Gain be Paid in Cash \$0.00			\$0.00
			ψ0.00
	Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D			
The Cash Payment to be Paid as Follows:			
Total Div & Cap Gain Paid to Shareholders \$1,162.65	Total Div & Cap Gain Paid to Shareholders		\$1,162.65
Penalty Withholding Tax \$0.00	Penalty Withholding Tax		\$0.00
NRA Tax \$0.00			\$0.00
Federal Withholding Tax \$0.00			
Subtract: Div-Offs (Open Trades) Add/Subtract As of Estimates \$0.00	· •		

\$0.00 \$0.00

\$1,162.65

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R2/2028

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R2/2028, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$1,162.65 to cover the cash portion of the distribution. The amount of \$1,162.65 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R3/798

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABLE		
Record Date Shares at Close of Business on 9/29. As of Trades Estimate Shares	SCHEDULE I /2020	264,836.746 8.609 0.000
Share Correction Total Record Date Shares		0.000 264,845.355
	HF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R3/798 October 01, 2020	201,013.333
PART A	SCHEDULE II	
Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		264,845.355 0.053060000 \$14,052.70
SUBTRACT: Dividend and Reinvestment Cost: Reinvest Shares	1,062.183	
NAV	\$13.23	
Reinvest Dollars Over/Under	\$14,052.68 \$0.02	\$14,052.70
Total Dividend to be Paid in Cash	****	\$0.00
PART B		
Total Record Date Shares		264,845.355
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		0.000000000 \$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost	:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		264,845.355
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash	40.00	\$0.00
DART D		
PART D The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00

\$0.00

\$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R3/798

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R3/798, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

$SHARE\ RECONCILEMENT\ FOR:\ JHF\ II-MULTIMANAGER\ LIFESTYLE\ CONSERVATIVE\ PORT-R4/898$

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABLI	E: October 01, 2020 DI	DA: 8900588187
Record Date Shares at Close of Business on 9/29	SCHEDULE I	230,647.670
As of Trades	2020	27.819
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		230,675.489
CASH RECONCILEMENT FOR J DIV & CAPITAL GAIN PAYABLE	HF II - MULTIMANAGER LIFESTYLE CO October 01, 2020	NSERVATIVE PORT - R4/898
PART A	SCHEDULE II	
Total Record Date Shares		230,675.489
Dividend Rate Per Share		0.064460000
Total Dividend and Payout		\$14,869.38
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	1,123.064	
NAV	\$13.24	Φ14.0<0.20
Reinvest Dollars Over/Under	\$14,869.37 \$0.01	\$14,869.38
	\$0.01	20.00
Total Dividend to be Paid in Cash		\$0.00
PART B		
Total Record Date Shares		230,675.489
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost	:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash		\$0.00
PART C		
Total Record Date Shares		230,675.489
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost	:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	70.00
Total Long Term Cap Gain be Paid in Cash		\$0.00
DART D		
PART D The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax Federal Withholding Tax		\$0.00 \$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

\$0.00

\$0.00

\$0.00

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R4/898

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R4/898, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R5/298

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABLE		
Record Date Shares at Close of Business on 9/29/2 As of Trades Estimate Shares	SCHEDULE I 2020	262,216.868 (2.088) 0.000
Share Correction Total Record Date Shares		0.000 262,214.780
CASH RECONCILEMENT FOR JH DIV & CAPITAL GAIN PAYABLE	IF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R5/298 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		262,214.780 0.071150000 \$18,656.60
SUBTRACT:		
Dividend and Reinvestment Cost:	1 400 122	
Reinvest Shares NAV	1,408.132 \$13.24	
Reinvest Dollars	\$18,643.67	\$18,643.65
Over/Under	\$(0.02)	
Total Dividend to be Paid in Cash		\$12.95
PART B		
Total Record Date Shares		262,214.780
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
BART C		
PART C Total Record Date Shares		262,214.780
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$12.95
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00 \$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$12.95

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R5/298

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R5/298, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$12.95 to cover the cash portion of the distribution. The amount of \$12.95 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R6/6028

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

SCHEDULE I

SCHEDULE II

Record Date Shares at Close of Business on 9/29/2020	1,645,157.893
As of Trades	227.464
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	1,645,385.357

CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R6/6028 **DIV & CAPITAL GAIN PAYABLE** October 01, 2020

PART A

Total Record Date Shares 1,645,385.357 Dividend Rate Per Share 0.072830000Total Dividend and Payout \$119,833.40

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares 8,239.351 NAV \$13.23

Reinvest Dollars \$109,006.61 \$109,006.58

Over/Under \$(0.03)

Total Dividend to be Paid in Cash \$10,826.82

PART B

Total Record Date Shares 1,645,385.357 Short Term CapGain Rate Per Share 0.000000000Total Short Term CapGain and Payout \$0.00

SUBTRACT:

Short Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 NAV \$0.00

Reinvest Dollars \$0.00 \$0.00

Over/Under \$0.00

Total Short Term Cap Gain to be Paid in Cash \$0.00

PART C

Total Record Date Shares	1,645,385.357
Long Term CapGain Rate Per Share	0.000000000
Total Long Term CapGain and Payout	\$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 NAV \$0.00 Reinvest Dollars \$0.00

\$0.00

Over/Under \$0.00

Total Long Term Cap Gain be Paid in Cash \$0.00

PART D

The Cash Payment to be Paid as Follows:

Total Div & Cap Gain to be Paid in Cash

Total Div & Cap Gain Paid to Shareholders	\$10,826.82
Penalty Withholding Tax	\$0.00
NRA Tax	\$0.00
Federal Withholding Tax	\$0.00
Subtract: Div-Offs (Open Trades)	\$0.00
Add/Subtract As-of Estimates	\$0.00
Cash Adjustment	\$0.00

\$10,826.82

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R6/6028

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R6/6028, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$10,826.82 to cover the cash portion of the distribution. The amount of \$10,826.82 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - A/97

SHARE RECONCILEMENT FO EQUITY DIV PAYABI	DR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - A/S LE: October 01, 2020 DDA: 8900588187) /
	SCHEDULE I	
Record Date Shares at Close of Business on 9/2	29/2020	50,811,626.698
As of Trades		(186.559)
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		50,811,440.139
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - A/97 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		50,811,440.139
Dividend Rate Per Share		0.044160000
Total Dividend and Payout		\$2,243,833.40
SUBTRACT:		
Dividend and Reinvestment Cost:		
Reinvest Shares	160,259.058	
NAV	\$13.60	
Reinvest Dollars	\$2,179,523.19	\$2,179,521.36
Over/Under	\$(1.83)	
Total Dividend to be Paid in Cash		\$64,312.04
PART B		
Total Record Date Shares		50,811,440.139
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Co	st:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
D.D. G		
PART C		50 011 440 120
Total Record Date Shares		50,811,440.139 0.000000000
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout		\$0.00
Total Long Term Capdam and Fayout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Co		
Reinvest Shares	0.000	
NAV	\$0.00	40.00
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$64,312.04
-		•
Penalty Withholding Tax		\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$64,312.04

NRA Tax

Federal Withholding Tax

Cash Adjustment

Subtract: Div-Offs (Open Trades)

Total Div & Cap Gain to be Paid in Cash

Add/Subtract As-of Estimates

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - A/97

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - A/97, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$64,312.04 to cover the cash portion of the distribution. The amount of \$64,312.04 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - B/197DDA: 8900588187

EQUITY DIV PAYABLE: October 01, 2020

Total Div & Cap Gain to be Paid in Cash

SCHEDULE I	
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EQUITI DIV FATAE	SCHEDULE I	
Record Date Shares at Close of Business on 9		138,867.923
As of Trades		0.000
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		138,867.923
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - B/197 October 01, 2020	
	SCHEDULE II	
PART A Total Record Date Shares		138,867.923
Dividend Rate Per Share		0.019630000
Total Dividend and Payout		\$2,726.01
SUBTRACT:		ŕ
Dividend and Reinvestment Cost:		
Reinvest Shares	199.067	
NAV	\$13.66	ф2 7 10 2 7
Reinvest Dollars Over/Under	\$2,719.26 \$0.01	\$2,719.27
Total Dividend to be Paid in Cash	ψυ.υι	06.54
Total Dividend to be Paid in Cash		\$6.74
PART B		
Total Record Date Shares		138,867.923
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		0.000000000 \$0.00
		φ0.00
SUBTRACT:	N.A.	
Short Term Cap Gain and Reinvestment C Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cas	\$0.00	
PART C		
Total Record Date Shares		138,867.923
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment C		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows: Total Div & Cap Gain Paid to Shareholders	s.	\$6.74
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00
Cash Adjustment		\$0.00

\$6.74

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - B/197

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - B/197, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$6.74 to cover the cash portion of the distribution. The amount of \$6.74 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - C/597 DDA: 8900588187

EQUITY DIV PAYABLE: October 01, 2020

EQUITY DIV PAYABL	E: October 01, 2020	DDA : 8	900588187	
Decord Date Change of Class of Dusiness on 0/2	SCHEDU N/2020	LE I		0.520.517.962
Record Date Shares at Close of Business on 9/29 As of Trades	9/2020			9,530,517.862 0.000
Estimate Shares				0.000
Share Correction				0.000
Total Record Date Shares				9,530,517.862
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LII October 01, 2020	FESTYLE MODERA	TE PORT - C/597	
PART A	SCHEDU	LE II		
Total Record Date Shares				9,530,517.862
Dividend Rate Per Share				0.019640000
Total Dividend and Payout				\$187,179.38
SUBTRACT:				
Dividend and Reinvestment Cost:				
Reinvest Shares		13,659.534		
NAV		\$13.68		440404
Reinvest Dollars	\$	\$186,862.43		\$186,862.35
Over/Under		\$(0.08)		
Total Dividend to be Paid in Cash				\$317.03
DADTD				
PART B Total Record Date Shares				9,530,517.862
Short Term CapGain Rate Per Share				0.000000000
Total Short Term CapGain and Payout				\$0.00
SUBTRACT:				
Short Term Cap Gain and Reinvestment Cos	at·			
Reinvest Shares	0.000			
NAV	\$0.00			
Reinvest Dollars	\$0.00		\$0.00	
Over/Under	\$0.00			
Total Short Term Cap Gain to be Paid in Cash			\$0.00	
DART C				
PART C Total Record Date Shares				9,530,517.862
Long Term CapGain Rate Per Share				0.000000000
Total Long Term CapGain and Payout				\$0.00
SUBTRACT:				
Long Term Cap Gain and Reinvestment Cos	ıt·			
Reinvest Shares		0.000		
NAV		\$0.00		
Reinvest Dollars		\$0.00		\$0.00
Over/Under		\$0.00		
Total Long Term Cap Gain be Paid in Cash				\$0.00
PART D				
The Cash Payment to be Paid as Follows:				
Total Div & Cap Gain Paid to Shareholders				\$308.72
Penalty Withholding Tax				\$8.31
NRA Tax				\$0.00
Federal Withholding Tax				\$0.00
Subtract: Div-Offs (Open Trades)				\$0.00 \$0.00
Add/Subtract Ad at Listemator				ፈህ ህህ

\$0.00

\$0.00

\$317.03

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - C/597

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - C/597, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$317.03 to cover the cash portion of the distribution. The amount of \$317.03 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - CL 5/397

SHARE RECORCIEEMENT I	OK. JIII II - MOLIIMANAGERI	THE STILE MODERATE FORT - CI	L 3/3/1
EQUITY DIV PAYAI	BLE: October 01, 2020	DDA: 8900588187	
	SCHEDULE	ΕΙ	
Record Date Shares at Close of Business on 9	/29/2020		4,461,494.855
As of Trades			4,295.129
Estimate Shares			0.000
Share Correction			0.000
Total Record Date Shares			4,465,789.984
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFE October 01, 2020	STYLE MODERATE PORT - CL 5/3	97
	SCHEDULE	H	
PART A			
Total Record Date Shares			4,465,789.984
Dividend Rate Per Share			0.058130000
Total Dividend and Payout			\$259,596.37
SUBTRACT:			
Dividend and Reinvestment Cost:			
Reinvest Shares	19	9,243.615	

\$259,596.37

\$13.49

\$0.00

Total Dividend to be Paid in Cash

Reinvest Dollars

Over/Under

NAV

\$0.00

\$259,596.37

PART B

Total Record Date Shares 4,465,789.984 0.000000000Short Term CapGain Rate Per Share Total Short Term CapGain and Payout \$0.00

SUBTRACT:

Short Term Cap Gain and Reinvestment Cost:

0.000 Reinvest Shares \$0.00 NAV

Reinvest Dollars \$0.00 \$0.00

Over/Under \$0.00

Total Short Term Cap Gain to be Paid in Cash \$0.00

PART C

Total Record Date Shares	4,465,789.984
Long Term CapGain Rate Per Share	0.000000000
Total Long Term CapGain and Payout	\$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 NAV \$0.00 Reinvest Dollars \$0.00

Over/Under \$0.00

Total Long Term Cap Gain be Paid in Cash

\$0.00

\$0.00

PART D

Total Div & Cap Gain Paid to Shareholders	\$0.00
Penalty Withholding Tax	\$0.00
NRA Tax	\$0.00
Federal Withholding Tax	\$0.00
Subtract: Div-Offs (Open Trades)	\$0.00
Add/Subtract As-of Estimates	\$0.00
Cash Adjustment	\$0.00
Total Div & Cap Gain to be Paid in Cash	\$0.00

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - CL 5/397

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - CL 5/397, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - 1/497**EQUITY DIV PAYABLE: October 01, 2020** DDA: 8900588187

Equilibry min	SCHEDULE I	
Record Date Shares at Close of Business on 9/2		821,400.753
As of Trades		2,061.013
Estimate Shares		0.000
Share Correction Total Record Date Shares		0.000 823,461.766
	THE IL MULTIMANACED LIFECTVI E MODED ATE DODT. 1/407	823,401.700
CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - I/497 October 01, 2020	
	SCHEDULE II	
PART A Total Record Date Shares		823,461.766
Dividend Rate Per Share		0.054110000
Total Dividend and Payout		\$44,557.51
SUBTRACT:		•
Dividend and Reinvestment Cost:		
Reinvest Shares	3,083.716	
NAV	\$13.51	
Reinvest Dollars	\$41,661.00	\$41,661.03
Over/Under	\$0.03	
Total Dividend to be Paid in Cash		\$2,896.48
PART B		
Total Record Date Shares		823,461.766
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Co	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		823,461.766
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Co	ost:	
Reinvest Shares	0.000	
NAV	\$0.00	#0.00
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash	ψυ.νυ	\$0.00
Total Long Term Cap Gam be Talk in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$2,896.48
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00 \$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$2,896.48

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - I/497

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - I/497, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$2,896.48 to cover the cash portion of the distribution. The amount of \$2,896.48 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

CC: Custody

Control

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R1/1097 DDA · 8900588187

EQUITY DIV PAVARLE: October 01 2020

EQUITY DIV PAYABLE:	October 01, 2020 DDA: 8900588187	
Record Date Shares at Close of Business on 9/29/20	SCHEDULE I	221 000 400
As of Trades	020	231,099.490 1.061
Estimate Shares		0.000
Share Correction		0.000
Total Record Date Shares		231,100.551
CASH RECONCILEMENT FOR JHI DIV & CAPITAL GAIN PAYABLE	F II - MULTIMANAGER LIFESTYLE MODERATE PORT - R1/1097 October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		231,100.551
Dividend Rate Per Share		0.032620000
Total Dividend and Payout		\$7,538.49
SUBTRACT:		
Dividend and Reinvestment Cost: Reinvest Shares	544.302	
NAV	\$13.61	
Reinvest Dollars	\$7,407.95	\$7,407.90
Over/Under	\$(0.05)	
Total Dividend to be Paid in Cash		\$130.59
PART B		221 100 551
Total Record Date Shares		231,100.551 0.000000000
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		\$0.00
		Ψ0.00
SUBTRACT: Short Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		231,100.551
Long Term CapGain Rate Per Share		0.000000000
Total Long Term CapGain and Payout		\$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost:		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	φοιου
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$130.59
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00

\$0.00

\$0.00

\$130.59

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R1/1097

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R1/1097, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$130.59 to cover the cash portion of the distribution. The amount of \$130.59 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R2/2026

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABLI		
Record Date Shares at Close of Business on 9/29	SCHEDULE I /2020	138,064.893
As of Trades		(1,370.521)
Estimate Shares		0.000
Share Correction Total Record Date Shares		0.000 136,694.372
	HF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R2/2026	130,094.372
CASH RECONCILEMENT FOR J DIV & CAPITAL GAIN PAYABLE	October 01, 2020	
PART A	SCHEDULE II	
Total Record Date Shares		136,694.372
Dividend Rate Per Share		0.040880000
Total Dividend and Payout		\$5,588.04
SUBTRACT: Dividend and Reinvestment Cost:		
Reinvest Shares	272.014	
NAV	\$13.55	
Reinvest Dollars	\$3,685.79	\$3,685.83
Over/Under	\$0.04	
Total Dividend to be Paid in Cash		\$1,902.21
PART B		
Total Record Date Shares		136,694.372
Short Term CapGain Rate Per Share		0.000000000
Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		136,694.372
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout		0.000000000 \$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	*****
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$1,902.21
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00
Add/Subtract As-of Estimates		\$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$1,902.21

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R2/2026

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R2/2026, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$1,902.21 to cover the cash portion of the distribution. The amount of \$1,902.21 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

$SHARE\ RECONCILEMENT\ FOR:\ JHF\ II-MULTIMANAGER\ LIFESTYLE\ MODERATE\ PORT-R3/797$

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABL	E: October 01, 2020	DDA:	8900588187	
B IB (Cl		CHEDULE I		262 261 462
Record Date Shares at Close of Business on 9/29 As of Trades	9/2020			263,261.463 2.404
Estimate Shares				0.000
Share Correction				0.000
Total Record Date Shares				263,263.867
CASH RECONCILEMENT FOR	JHF II - MULTIMANA	GER LIFESTYLE MODEI	RATE PORT - R3/797	
DIV & CAPITAL GAIN PAYABLE	October 01, 2020			
PART A	SO	CHEDULE II		
Total Record Date Shares				263,263.867
Dividend Rate Per Share				0.035850000
Total Dividend and Payout				\$9,438.04
SUBTRACT:				
Dividend and Reinvestment Cost:				
Reinvest Shares		694.486		
NAV		\$13.59		ФО 420 О4
Reinvest Dollars Over/Under		\$9,438.06		\$9,438.04
		\$(0.02)		
Total Dividend to be Paid in Cash				\$0.00
PART B				
Total Record Date Shares				263,263.867
Short Term CapGain Rate Per Share				0.000000000
Total Short Term CapGain and Payout				\$0.00
SUBTRACT:				
Short Term Cap Gain and Reinvestment Cos	et•			
Reinvest Shares	0.000			
NAV	\$0.00			
Reinvest Dollars	\$0.00		\$0.00	
Over/Under	\$0.00			
Total Short Term Cap Gain to be Paid in Cash			\$0.00	
PART C				
Total Record Date Shares				263,263.867
Long Term CapGain Rate Per Share				0.000000000
Total Long Term CapGain and Payout				\$0.00
SUBTRACT:				
Long Term Cap Gain and Reinvestment Cos	t:	A A A A		
Reinvest Shares NAV		0.000		
NA v Reinvest Dollars		\$0.00 \$0.00		\$0.00
Over/Under		\$0.00 \$0.00		\$0.00
Total Long Term Cap Gain be Paid in Cash				\$0.00
···· · · · · · · · · · · · · · · · · ·				*****
PART D				
The Cash Payment to be Paid as Follows:				
Total Div & Cap Gain Paid to Shareholders				\$0.00
Penalty Withholding Tax				\$0.00
NRA Tax				\$0.00
Federal Withholding Tax				\$0.00
Subtract: Div-Offs (Open Trades)				\$0.00
Add/Subtract Ac of Estimates				00.02

\$0.00 \$0.00

\$0.00

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R3/797

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R3/797, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R4/897

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABLE		
Record Date Shares at Close of Business on 9/29/2 As of Trades Estimate Shares	SCHEDULE I 2020	207,576.242 45.854 0.000
Share Correction Total Record Date Shares		0.000 207,622.096
CASH RECONCILEMENT FOR JH DIV & CAPITAL GAIN PAYABLE	IF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R4/897 October 01, 2020	,
PART A	SCHEDULE II	
Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		207,622.096 0.049350000 \$10,246.16
SUBTRACT:		
Dividend and Reinvestment Cost: Reinvest Shares	757.854	
NAV	\$13.52	
Reinvest Dollars	\$10,246.19	\$10,246.16
Over/Under	\$(0.03)	
Total Dividend to be Paid in Cash		\$0.00
PART B		
Total Record Date Shares		207,622.096 0.000000000
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		\$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cost:		
Reinvest Shares	0.000	
NAV	\$0.00	
Reinvest Dollars Over/Under	\$0.00 \$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		207,622.096
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout		0.000000000 \$0.00
SUBTRACT:		
Long Term Cap Gain and Reinvestment Cost:		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	\$0.00
Over/Under	\$0.00	
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D		
The Cash Payment to be Paid as Follows:		
Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades) Add/Subtract As-of Estimates		\$0.00 \$0.00
Cook Adjustment		\$0.00 \$0.00

Cash Adjustment

Total Div & Cap Gain to be Paid in Cash

\$0.00

\$0.00

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R4/897

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R4/897, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

${\bf SHARE\ RECONCILEMENT\ FOR:\ JHF\ II-MULTIMANAGER\ LIFESTYLE\ MODERATE\ PORT-R5/297}$

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

EQUITY DIV PAYABL		
Record Date Shares at Close of Business on 9/29 As of Trades	SCHEDULE I 9/2020	520,126.489 5.186
Estimate Shares Share Correction		0.000 0.000
Total Record Date Shares CASH RECONCILEMENT FOR DIV & CAPITAL GAIN PAYABLE	JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R5/297	520,131.675
	October 01, 2020 SCHEDULE II	
PART A Total Record Date Shares Dividend Rate Per Share Total Dividend and Payout		520,131.675 0.055980000 \$29,116.99
SUBTRACT:		
Dividend and Reinvestment Cost:	2.155.214	
Reinvest Shares NAV	2,155.214 \$13.51	
Reinvest Dollars	\$29,116.94	\$29,116.99
Over/Under	\$0.05	
Total Dividend to be Paid in Cash		\$0.00
PART B		
Total Record Date Shares		520,131.675
Short Term CapGain Rate Per Share Total Short Term CapGain and Payout		0.000000000 \$0.00
SUBTRACT:		
Short Term Cap Gain and Reinvestment Cos		
Reinvest Shares NAV	0.000 \$0.00	
Reinvest Dollars	\$0.00	
Over/Under	\$0.00	
Total Short Term Cap Gain to be Paid in Cash	\$0.00	
PART C		
Total Record Date Shares		520,131.675
Long Term CapGain Rate Per Share Total Long Term CapGain and Payout		0.000000000 \$0.00
		\$0.00
SUBTRACT: Long Term Cap Gain and Reinvestment Cos	d [*]	
Reinvest Shares	0.000	
NAV	\$0.00	40.00
Reinvest Dollars Over/Under	\$0.00 \$0.00	\$0.00
Total Long Term Cap Gain be Paid in Cash		\$0.00
PART D The Cook Poyment to be Poid of Follows:		
The Cash Payment to be Paid as Follows: Total Div & Cap Gain Paid to Shareholders		\$0.00
Penalty Withholding Tax		\$0.00
NRA Tax		\$0.00
Federal Withholding Tax		\$0.00
Subtract: Div-Offs (Open Trades)		\$0.00

\$0.00

\$0.00

\$0.00

Add/Subtract As-of Estimates

Total Div & Cap Gain to be Paid in Cash

Cash Adjustment

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R5/297

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R5/297, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$0.00 to cover the cash portion of the distribution. The amount of \$0.00 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager

SHARE RECONCILEMENT FOR: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R6/6026

EQUITY DIV PAYABLE: October 01, 2020 DDA: 8900588187

SCHEDULE I	
Record Date Shares at Close of Business on 9/29/2020	2,894,490.972
As of Trades	(30.491)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	2,894,460.481
CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R6/6026 October 01, 2020	

PART A

Total Record Date Shares2,894,460.481Dividend Rate Per Share0.057690000Total Dividend and Payout\$166,981.42

SUBTRACT:

Dividend and Reinvestment Cost:

 Reinvest Shares
 9,999.344

 NAV
 \$13.49

Reinvest Dollars \$134,891.15 \$134,891.13

SCHEDULE II

Over/Under \$(0.02)

Total Dividend to be Paid in Cash \$32,090.29

PART B

Total Record Date Shares2,894,460.481Short Term CapGain Rate Per Share0.000000000Total Short Term CapGain and Payout\$0.00

SUBTRACT:

Short Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000 NAV \$0.00

Reinvest Dollars \$0.00 \$0.00

Over/Under \$0.00

Total Short Term Cap Gain to be Paid in Cash \$0.00

PART C

Total Record Date Shares	2,894,460.481
Long Term CapGain Rate Per Share	0.000000000
Total Long Term CapGain and Payout	\$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment Cost:

Reinvest Shares 0.000
NAV \$0.00

Reinvest Dollars \$0.00

Over/Under \$0.00

Total Long Term Cap Gain be Paid in Cash \$0.00

PART D

The Cash Payment to be Paid as Follows:

Total Div & Cap Gain Paid to Shareholders	\$32,090.29
Penalty Withholding Tax	\$0.00
NRA Tax	\$0.00
Federal Withholding Tax	\$0.00
Subtract: Div-Offs (Open Trades)	\$0.00
Add/Subtract As-of Estimates	\$0.00
Cash Adjustment	\$0.00
Total Div & Cap Gain to be Paid in Cash	\$32,090.29

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R6/6026

Dividend Payable: October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconcilement for JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R6/6026, payable 10/1/2020. Schedule I outlines the shares outstanding and schedule II outlines the cash amount.

We require \$32,090.29 to cover the cash portion of the distribution. The amount of \$32,090.29 has been transferred to Dividend Account #8900588187 Bank of New York Mellon, New York, NY.

If you have any questions regarding this reconcilement, please feel free to contact me.

Sincerely,

Gregory K Potter

Control Manager