

SHARE RECONCILEMENT FOR : JHF II - MULTI-INDEX LIFESTYLE BALANCED PORTFOLIO - R6/6162

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	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 JHF II - MULTI-INDEX LIFESTYLE BALANCED PORTFOLIO - R6/6162
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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**

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 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	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 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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTI-INDEX LIFESTYLE BALANCED PORTFOLIO - R6/6162
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to
contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	84,022.933
As of Trades	0.000
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	84,022.933

**CASH RECONCILEMENT FOR
DIV & CAPITAL GAIN PAYABLE**

**JHF II - MULTI-INDEX LIFESTYLE CONSERVATIVE PORT - R6/6182
October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	84,022.933
Dividend Rate Per Share	0.049500000
Total Dividend and Payout	\$4,159.14

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	377.418	
NAV	\$11.02	
Reinvest Dollars	\$4,159.15	\$4,159.14
Over/Under	\$(0.01)	

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	\$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	\$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
Cash Adjustment	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$0.00**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTI-INDEX LIFESTYLE CONSERVATIVE PORT - R6/6182
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTI-INDEX LIFESTYLE MODERATE PORTFOLIO - R6/6172

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	120,813.722
As of Trades	0.000
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	120,813.722

**CASH RECONCILEMENT FOR JHF II - MULTI-INDEX LIFESTYLE MODERATE PORTFOLIO - R6/6172
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	120,813.722
Dividend Rate Per Share	0.040690000
Total Dividend and Payout	\$4,915.90

SUBTRACT:

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 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	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 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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTI-INDEX LIFESTYLE MODERATE PORTFOLIO - R6/6172
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - A/7

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	125,061,355.158
As of Trades	3,193.552
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	125,064,548.710

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - A/7
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	\$14.57	
Reinvest Dollars	\$3,692,634.38	\$3,692,634.46
Over/Under	\$0.08	

Total Dividend to be Paid in Cash **\$38,040.70**

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	
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	125,064,548.710
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 **\$37,889.59**

Penalty Withholding Tax	\$151.11
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 **\$38,040.70**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - A/7
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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 JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - B/107
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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 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	307,916.705
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 **\$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 & Cap Gain to be Paid in Cash **\$35.73**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - B/107
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - C/507

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	21,185,123.881
As of Trades	0.000
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	21,185,123.881

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - C/507
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	21,185,123.881
Dividend Rate Per Share	0.003690000
Total Dividend and Payout	\$78,173.13

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	5,354.414	
NAV	\$14.57	
Reinvest Dollars	\$78,013.81	\$78,013.47
Over/Under	\$(0.34)	

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	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	21,185,123.881
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 **\$158.49**

Penalty Withholding Tax	\$1.17
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 **\$159.66**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - C/507
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to
contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - CL 5/307
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	\$480,037.09	\$480,037.10
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	0.000000000
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	10,731,882.401
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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - CL 5/307
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - I/407

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	2,451,530.339
As of Trades	397.108
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	2,451,927.447

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - I/407
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	2,451,927.447
Dividend Rate Per Share	0.040750000
Total Dividend and Payout	\$99,916.06

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	6,396.889	
NAV	\$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	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	2,451,927.447
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 **\$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	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$7,353.03**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - I/407
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	434,034.295
As of Trades	10.395
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	434,044.690

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R1/1007
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	
Reinvest Dollars	\$7,456.68	\$7,456.71
Over/Under	\$0.03	

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 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	434,044.690
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 **\$5.38**

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	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$26.17**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R1/1007
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	392,396.029
As of Trades	102.542
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	392,498.571

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R2/2027
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	\$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	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
Add/Subtract As-of Estimates	\$0.00
Cash Adjustment	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$5,360.48**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R2/2027
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	685,064.113
As of Trades	15.604
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	685,079.717

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R3/707
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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

Total Record Date Shares	685,079.717
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	685,079.717
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 **\$261.39**

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 **\$261.39**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R3/707
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to
contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	500,116.435
As of Trades	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
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	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	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 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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R4/807
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	1,016,132.928
As of Trades	(14.142)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	1,016,118.786

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R5/207
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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:

Reinvest Shares	2,963.166	
NAV	\$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	\$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	1,016,118.786
Long Term CapGain Rate Per Share	0.000000000
Total Long Term CapGain and Payout	\$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment Cost:

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 **\$0.72**

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 **\$0.72**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R5/207
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

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 JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R6/6027
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

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 Shares	10,148,776.054
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	10,148,776.054
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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE BALANCED PORT - R6/6027
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

**CASH RECONCILEMENT FOR
DIV & CAPITAL GAIN PAYABLE**

**JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - A/98
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	
Reinvest Dollars	\$2,881,756.82	\$2,881,756.60
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	0.000000000
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	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	
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 **\$168,375.06**

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 **\$168,375.06**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - A/98
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - B/198

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	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 JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - B/198
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	119,555.819
Dividend Rate Per Share	0.035510000
Total Dividend and Payout	\$4,245.45

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	303.812	
NAV	\$13.28	
Reinvest Dollars	\$4,034.62	\$4,034.64
Over/Under	\$0.02	

Total Dividend to be Paid in Cash **\$210.81**

PART B

Total Record Date Shares	119,555.819
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	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 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 **\$210.81**

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 **\$210.81**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - B/198
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - C/598

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	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 JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - C/598
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	
Reinvest Dollars	\$293,473.52	\$293,473.26
Over/Under	\$(0.26)	

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 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	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 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 **\$6,061.91**

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 **\$6,061.91**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - C/598
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	1,129,743.315
As of Trades	(1,169.865)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	1,128,573.450

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - I/498
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	\$13.24	
Reinvest Dollars	\$72,497.21	\$72,497.20
Over/Under	\$(0.01)	

Total Dividend to be Paid in Cash **\$5,995.11**

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 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	1,128,573.450
Long Term CapGain Rate Per Share	0.000000000
Total Long Term CapGain and Payout	\$0.00

SUBTRACT:

Long Term Cap Gain and Reinvestment 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 **\$5,995.11**

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 **\$5,995.11**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - I/498
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	332,951.038
As of Trades	(75.895)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	332,875.143

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R1/1098
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	1,198.452	
NAV	\$13.26	
Reinvest Dollars	\$15,891.47	\$15,891.47
Over/Under	\$0.00	

Total Dividend to be Paid 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 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	332,875.143
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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R1/1098
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R2/2028

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	78,719.248
As of Trades	3.160
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	78,722.408

CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R2/2028
DIV & CAPITAL GAIN PAYABLE October 01, 2020

SCHEDULE II

PART A

Total Record Date Shares	78,722.408
Dividend Rate Per Share	0.056400000
Total Dividend and Payout	\$4,439.95

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	247.342	
NAV	\$13.25	
Reinvest Dollars	\$3,277.28	\$3,277.30
Over/Under	\$0.02	

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	0.000000000
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	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	\$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 **\$1,162.65**

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 **\$1,162.65**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R2/2028
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	264,836.746
As of Trades	8.609
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	264,845.355

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R3/798
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	264,845.355
Dividend Rate Per Share	0.053060000
Total Dividend and Payout	\$14,052.70

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	1,062.183	
NAV	\$13.23	
Reinvest Dollars	\$14,052.68	\$14,052.70
Over/Under	\$0.02	

Total Dividend to be Paid in Cash **\$0.00**

PART B

Total Record Date Shares	264,845.355
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	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	\$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
Cash Adjustment	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$0.00**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R3/798
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	230,647.670
As of Trades	27.819
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	230,675.489

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R4/898
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	
Reinvest Dollars	\$14,869.37	\$14,869.38
Over/Under	\$0.01	

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	

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
Cash Adjustment	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$0.00**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R4/898
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	262,216.868
As of Trades	(2.088)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	262,214.780

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R5/298
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	262,214.780
Dividend Rate Per Share	0.071150000
Total Dividend and Payout	\$18,656.60

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	1,408.132	
NAV	\$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	\$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	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	\$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 **\$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
Cash Adjustment	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$12.95**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R5/298
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

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**

SCHEDULE II

PART A

Total Record Date Shares	1,645,385.357
Dividend Rate Per Share	0.072830000
Total 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	0.000000000
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	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 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

Total Div & Cap Gain to be Paid in Cash **\$10,826.82**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE CONSERVATIVE PORT - R6/6028
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	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 JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - A/97
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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 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	50,811,440.139
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 **\$64,312.04**

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 **\$64,312.04**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - A/97
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	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 JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - B/197
DIV & CAPITAL GAIN PAYABLE 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:

Dividend and Reinvestment Cost:

Reinvest Shares	199.067	
NAV	\$13.66	
Reinvest Dollars	\$2,719.26	\$2,719.27
Over/Under	\$0.01	

Total Dividend to be Paid in Cash **\$6.74**

PART B

Total Record Date Shares	138,867.923
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	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 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 **\$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

Total Div & Cap Gain to be Paid in Cash **\$6.74**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - B/197
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	9,530,517.862
As of Trades	0.000
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	9,530,517.862

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - C/597
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	
Reinvest Dollars	\$186,862.43	\$186,862.35
Over/Under	\$(0.08)	

Total Dividend to be Paid in Cash **\$317.03**

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 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	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 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 **\$308.72**

Penalty Withholding Tax	\$8.31
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 **\$317.03**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - C/597
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

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 JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - CL 5/397
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

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	19,243.615	
NAV	\$13.49	
Reinvest Dollars	\$259,596.37	\$259,596.37
Over/Under	\$0.00	

Total Dividend to be Paid in Cash **\$0.00**

PART B

Total Record Date Shares	4,465,789.984
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	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	\$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

Cash Adjustment \$0.00

Total Div & Cap Gain to be Paid in Cash **\$0.00**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - CL 5/397
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - I/497

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	821,400.753
As of Trades	2,061.013
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	823,461.766

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - I/497
DIV & CAPITAL GAIN PAYABLE 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 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	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 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 **\$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
Cash Adjustment	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$2,896.48**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - I/497
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, 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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	231,099.490
As of Trades	1.061
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	231,100.551

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R1/1097
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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

Total Record Date Shares	231,100.551
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	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	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 **\$130.59**

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 **\$130.59**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R1/1097
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	138,064.893
As of Trades	(1,370.521)
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	136,694.372

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R2/2026
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	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	136,694.372
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 **\$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	\$0.00

Total Div & Cap Gain to be Paid in Cash **\$1,902.21**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R2/2026
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	263,261.463
As of Trades	2.404
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	263,263.867

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R3/797
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

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	
Reinvest Dollars	\$9,438.06	\$9,438.04
Over/Under	\$(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 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	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 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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R3/797
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	207,576.242
As of Trades	45.854
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	207,622.096

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R4/897
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	207,622.096
Dividend Rate Per Share	0.049350000
Total Dividend and Payout	\$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
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	207,622.096
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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R4/897
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

SHARE RECONCILEMENT FOR : JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R5/297

EQUITY DIV PAYABLE : October 01, 2020

DDA : 8900588187

SCHEDULE I

Record Date Shares at Close of Business on 9/29/2020	520,126.489
As of Trades	5.186
Estimate Shares	0.000
Share Correction	0.000
Total Record Date Shares	520,131.675

**CASH RECONCILEMENT FOR JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R5/297
DIV & CAPITAL GAIN PAYABLE October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	520,131.675
Dividend Rate Per Share	0.055980000
Total Dividend and Payout	\$29,116.99

SUBTRACT:

Dividend and Reinvestment Cost:

Reinvest Shares	2,155.214	
NAV	\$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	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	520,131.675
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 **\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R5/297
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

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
DIV & CAPITAL GAIN PAYABLE**

**JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R6/6026
October 01, 2020**

SCHEDULE II

PART A

Total Record Date Shares	2,894,460.481
Dividend Rate Per Share	0.057690000
Total 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
Over/Under	\$(0.02)	

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

PART B

Total Record Date Shares	2,894,460.481
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	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	\$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**

John Hancock Advisors
601 Congress Street
Boston, MA 02210-2805

RE: JHF II - MULTIMANAGER LIFESTYLE MODERATE PORT - R6/6026
Dividend Payable : October 01, 2020

Dear Sir/Madam,

Enclosed is the dividend reconciliation 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 reconciliation, please feel free to contact me.

Sincerely,



Gregory K Potter
Control Manager

CC: Custody
Control

