

Record Date Shares

Record Date: 09/29/2020

DST				Custodian			
Fund #	Cusip	Basis	Class	Fund#	Cust #	Fund Name	Total Record Date Shares
6162	47804U250	P	P	2DAK	10744985	JHF II - Multi-Index Lifestyle Balanced Portfolio - R6	688,253.343
						Fund Total	688,253.343
6182	47804U243	P	P	2DCK	10745065	JHF II - Multi-Index Lifestyle Conservative Port - R6	84,022.933
						Fund Total	84,022.933
6172	47804U227	P	P	2DDK	10745032	JHF II - Multi-Index Lifestyle Moderate Portfolio - R6	120,813.722
						Fund Total	120,813.722
7	47803V481	6	B	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - A	125,060,985.827
107	47803V473	7	C	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - B	307,916.705
507	47803V465	8	X	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - C	21,185,123.881
307	47803X255	J	I	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - C15	10,731,882.401
407	47805A337	I	I	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - I	2,451,927.447
1007	47803M804	L	L	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - R1	434,044.690
2027	47803M879	Q	Q	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - R2	392,498.571
707	47803V457	F	3	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - R3	685,079.717
807	47803V440	G	4	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - R4	500,197.377
207	47803V432	H	5	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - R5	1,016,118.786
6027	41015K565	P	P	2DFC	10765584	JHF II - Multimanager Lifestyle Balanced Port - R6	10,148,776.054
						Fund Total	172,914,551.456
98	47803V416	6	B	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - A	51,230,895.913
198	47803V390	7	C	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - B	119,555.819
598	47803V382	8	X	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - C	8,437,612.571
498	47805A311	I	I	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - I	1,128,573.450
1098	47803M820	L	L	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - R1	332,875.143
2028	47803M812	Q	Q	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - R2	78,722.408
798	47803V374	F	3	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - R3	264,845.355
898	47803V366	G	4	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - R4	230,675.489
298	47803V358	H	5	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - R5	262,214.780
6028	41015K557	P	P	2DEC	10765436	JHF II - Multimanager Lifestyle Conservative Port - R6	1,645,385.357
						Fund Total	63,731,356.285

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97	47803V259	6	B	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - A	50,811,441.241
197	47803V242	7	C	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - B	138,867.923
597	47803V234	8	X	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - C	9,530,517.862
397	47803X222	J	I	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - C1 5	4,465,789.984
497	47805A329	I	I	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - I	823,461.766
1097	47803M853	L	L	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - R1	231,100.551
2026	47803M846	Q	Q	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - R2	136,694.372
797	47803V226	F	3	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - R3	263,263.867
897	47803V218	G	4	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - R4	207,622.096
297	47803V192	H	5	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - R5	520,131.675
6026	41015K532	P	P	2DEK	10765535	JHF II - Multimanager Lifestyle Moderate Port - R6	2,894,460.481
						Fund Total	70,023,351.818