

## Dividend Distribution Summary

Record Date: 09/29/2020  
 Ex Date, Reinvest Date: 09/30/2020  
 Payable Date: 10/01/2020

Fund Name	Cusip	Class Name	DST Code	Income Dist. Rate Per Share	ST Cap Gain-Rate Per Share	LT Cap Gain-Rate Per Share
JHF II - Multi-Index Lifestyle Balanced Portfolio	47804U250	Class R6	6162	0.031650000	0.000000000	0.000000000
JHF II - Multi-Index Lifestyle Conservative Port	47804U243	Class R6	6182	0.049500000	0.000000000	0.000000000
JHF II - Multi-Index Lifestyle Moderate Portfolio	47804U227	Class R6	6172	0.040690000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803V481	Class A	7	0.029830000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803V473	Class B	107	0.003680000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803V465	Class C	507	0.003690000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803X255	Class C1 5	307	0.044730000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47805A337	Class I	407	0.040750000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803M804	Class R1	1007	0.017240000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803M879	Class R2	2027	0.026630000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803V457	Class R3	707	0.020990000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803V440	Class R4	807	0.035260000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	47803V432	Class R5	207	0.042460000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Balanced Port	41015K565	Class R6	6027	0.044270000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803V416	Class A	98	0.059540000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803V390	Class B	198	0.035510000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803V382	Class C	598	0.035500000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47805A311	Class I	498	0.069550000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803M820	Class R1	1098	0.047740000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803M812	Class R2	2028	0.056400000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803V374	Class R3	798	0.053060000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803V366	Class R4	898	0.064460000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	47803V358	Class R5	298	0.071150000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Conservative Port	41015K557	Class R6	6028	0.072830000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803V259	Class A	97	0.044160000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803V242	Class B	197	0.019630000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803V234	Class C	597	0.019640000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803X222	Class C1 5	397	0.058130000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47805A329	Class I	497	0.054110000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803M853	Class R1	1097	0.032620000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803M846	Class R2	2026	0.040880000	0.000000000	0.000000000

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				Dist. Rate	Gain- Rate	Gain- Rate
				Per Share	Per Share	Per Share
JHF II - Multimanager Lifestyle Moderate Port	47803V226	Class R3	797	0.035850000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803V218	Class R4	897	0.049350000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	47803V192	Class R5	297	0.055980000	0.000000000	0.000000000
JHF II - Multimanager Lifestyle Moderate Port	41015K532	Class R6	6026	0.057690000	0.000000000	0.000000000