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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-A

April 01, 2013

PAGE 1  
000 A000000 01/31/2013  
000 C000000 0001189740  
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001 C000000 6176634497  
002 A000000 601 CONGRESS STREET  
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002 D010000 02210  
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008 D030001 02210  
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008 A000002 John Hancock Asset Management  
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008 D010002 Boston  
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012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
012 C010001 Jersey City  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
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013 B020001 MA  
013 B030001 02110  
013 B040001 9682  
014 A000001 SIGNATOR INVESTORS, INC.  
014 B000001 8-13995  
014 A000002 JOHN HANCOCK FUNDS, LLC

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014 B000002 8-43582  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E020001 X  
015 A000002 CITIBANK  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 CITIGROUP PTY. LTD  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 Unicredit Bank Austria  
015 B000004 S  
015 C010004 Vienna  
015 D010004 Austria  
015 E040004 X  
015 A000005 HSBC Bank Middle East Limited  
015 B000005 S  
015 C010005 Manama  
015 D010005 Bahrain  
015 E040005 X  
015 A000006 Standard Chartered Bank  
015 B000006 S  
015 C010006 Dhaka  
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015 A000007 Deutsche Bank AG  
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015 B000008 S  
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015 A000009 Standard Chartered Bank Botswana Ltd.  
015 B000009 S  
015 C010009 Gaborone  
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015 D010009 Botswana  
015 E040009 X  
015 A000010 CITIBANK, N.A  
015 B000010 S  
015 C010010 SAO PAULO  
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015 A000011 ING BANK N.V.  
015 B000011 S  
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015 D010011 BULGARIA  
015 E040011 X  
015 A000012 UNICREDIT BULBANK AD  
015 B000012 S  
015 C010012 SOFIA

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015 D010012 BULGARIA  
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015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S  
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015 A000015 HSBC Bank (China) Company Limited  
015 B000015 S  
015 C010015 Shenzhen  
015 D010015 China  
015 E040015 X  
015 A000016 Cititrust Colombia S.A Sociedad Fiduciaria  
015 B000016 S  
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015 A000017 BANCO BCT S.A.  
015 B000017 S  
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015 A000018 PRIVREDA BANKA ZAGREB D.D.  
015 B000018 S  
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015 D010018 CROATIA  
015 E040018 X  
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000019 S  
015 C010019 PRAGUE  
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015 D010019 CZECH REPUBLIC  
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015 B000020 S  
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015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 COPENHAGEN  
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015 E040021 X  
015 A000022 Banco de la Produccion S.A.  
015 B000022 S  
015 C010022 Quito  
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015 A000023 HSBC Bank Egypt S.A.E.  
015 B000023 S  
015 C010023 Cairo  
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015 A000024 AS SEB Pank  
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015 C010024 Tallinn  
015 D010024 Estonia

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015 E040024 X  
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015 B000025 S  
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015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
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015 C010027 Eschborn  
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015 E040027 X  
015 A000028 Standard Chartered Bank, Ghana  
015 B000028 S  
015 C010028 Accra  
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015 A000029 BNP Paribas Security Services, S.A.  
015 B000029 S  
015 C010029 Athens  
015 D010029 Greece  
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015 E040029 X  
015 A000030 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000030 S  
015 C010030 BISSAU  
015 D010030 GUINEA- BISSAU  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000031 S  
015 C010031 Kwun Tong  
015 D010031 HONG KONG  
015 E040031 X  
015 A000032 UniCredit Bank Hungary Zrt.  
015 B000032 S  
015 C010032 Budapest  
015 D010032 Hungary  
015 E040032 X  
015 A000033 Deutsche Bank AG  
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015 C010033 Mumbai  
015 D010033 India  
015 E040033 X  
015 A000034 The Hong Kong & Shanghai Banking Corp. Ltd.  
015 B000034 S  
015 C010034 Mumbai  
015 D010034 India  
015 E040034 X  
015 A000035 Deutsche Bank AG  
015 B000035 S  
015 C010035 JAKARTA  
015 D010035 Indonesia  
015 E040035 X  
015 A000036 Bank Hapoalim B.M.  
015 B000036 S  
015 C010036 Tel Aviv  
015 D010036 Israel  
015 E040036 X

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015 A000037 Deutsche Bank SpA  
015 B000037 S  
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015 A000038 MIZUHO CORPORATE BANK LTD.  
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015 E040038 X  
015 A000039 HSBC Bank Middle East Limited  
015 B000039 S  
015 C010039 Western Amman  
015 D010039 Jordan  
015 E040039 X  
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015 A000040 SB HSBC Bank Kazakhstan JSC  
015 B000040 S  
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015 D010040 Kazakhstan  
015 E040040 X  
015 A000041 Standard Chartered Bank Kenya Limited  
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015 A000042 Deutsche Bank AG  
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015 A000043 HSBC Bank Middle East, Kuwait  
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015 A000044 AB SEB Bankas  
015 B000044 S  
015 C010044 Vilnius  
015 D010044 Lithuania  
015 E040044 X  
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015 B000045 S  
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015 E040045 X  
015 A000046 Hong Kong Shanghai Banking Corp., Ltd.  
015 B000046 S  
015 C010046 Qormi  
015 D010046 Malta  
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015 A000047 HONG KONG SHANGHAI BANKING CORP.  
015 B000047 S  
015 C010047 PORT LOUIS  
015 D010047 MAURITIUS  
015 E040047 X  
015 A000048 BANCO NACIONAL DE MEXICO  
015 B000048 S  
015 C010048 MEXICO CITY  
015 D010048 MEXICO  
015 E040048 X  
015 A000049 Citibank Maghreb

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015 B000049 S  
015 C010049 Casablanca  
015 D010049 Morocco  
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015 A000050 Standard Bank Namibia Limited  
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015 A000052 The Hong Kong & Shanghai Bank Corp.  
015 B000052 S  
015 C010052 Auckland  
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015 E040052 X  
015 A000053 Stanbic IBTC Bank Plc.  
015 B000053 S  
015 C010053 Lagos  
015 D010053 Nigeria  
015 E040053 X  
015 A000054 Skandinaviska Enskilda Banken AB  
015 B000054 S  
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015 A000055 HSBC Bank Middle East Limited  
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015 A000057 HSBC Bank Middle East Limited  
015 B000057 S  
015 C010057 Ramallah, West Bank  
015 D010057 Palestine  
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015 A000058 Citibank del Peru S.A.  
015 B000058 S  
015 C010058 Lima  
015 D010058 Peru  
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015 A000059 Deutsche Bank AG  
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015 C010059 Makati City  
015 D010059 Philippines  
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015 A000060 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000060 S  
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015 C010060 WARSAW  
015 D010060 POLAND  
015 E040060 X  
015 A000061 BNP PARIBAS SECURITIES SERVICES S.A.

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015 B000061 S  
015 C010061 LISBOA  
015 D010061 PORTUGAL  
015 E040061 X  
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015 B000062 S  
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015 C020062 PR  
015 C030062 00901  
015 E040062 X  
015 A000063 HSBC Bank Middle East Limited  
015 B000063 S  
015 C010063 Doha  
015 D010063 Qatar  
015 E040063 X  
015 A000064 ING BANK N.V.  
015 B000064 S  
015 C010064 BUCHAREST  
015 D010064 ROMANIA  
015 E040064 X  
015 A000065 ING Bank (Euroasia) ZAO  
015 B000065 S  
015 C010065 Moscow  
015 D010065 Russia  
015 E040065 X  
015 A000066 UniCredit Bank Serbia JSC  
015 B000066 S  
015 C010066 Belgrade  
015 D010066 Serbia  
015 E040066 X  
015 A000067 CITIBANK N.A.  
015 B000067 S  
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015 A000068 UNITED OVERSEAS BANK LTD.  
015 B000068 S  
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015 A000069 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000069 S  
015 C010069 BRATISLAVA  
015 D010069 SLOVAKIA  
015 E040069 X  
015 A000070 UNICREDIT BANK SLOVAKIA A.S.  
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015 A000071 UNICREDIT BANK SLOVENIJA D.D.  
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015 A000072 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000072 S  
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015 D010072 SOUTH AFRICA  
015 E040072 X  
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015 D010074 Sri Lanka  
015 E040074 X  
015 A000075 STANDARD BANK SWAZILAND LIMITED  
015 B000075 S  
015 C010075 MBABANE  
015 D010075 SWAZILAND  
015 E040075 X  
015 A000076 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000076 S  
015 C010076 STOCKHOLM  
015 D010076 SWEDEN  
015 E040076 X  
015 A000077 Credit Suisse  
015 B000077 S  
015 C010077 Zurich  
015 D010077 Switzerland  
015 E040077 X  
015 A000078 Deutsche Bank  
015 B000078 S  
015 C010078 Taipei  
015 D010078 Taiwan  
015 E040078 X  
015 A000079 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO  
015 B000079 S  
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015 D010079 THAILAND  
015 E040079 X  
015 A000080 REPUBLIC BANK LIMITED  
015 B000080 S  
015 C010080 PORT OF SPAIN  
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015 D010080 TRINIDAD & TOBAGO  
015 E040080 X  
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE  
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015 E040081 X  
015 A000082 CITIBANK, A.S.  
015 B000082 S  
015 C010082 ISTANBUL  
015 D010082 TURKEY  
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015 A000083 Standard Chartered Bank Uganda Limited  
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015 C010083 Kampala  
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015 A000084 ING BANK  
015 B000084 S  
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015 A000085 HSBC Bank Middle East Limited  
015 B000085 S



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015 C010085 Dubai (ADX)  
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015 A000086 HSBC Bank Middle East Limited  
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015 A000087 HSBC Bank Middle East Limited  
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015 C010090 Caracas  
015 D010090 Venezuela  
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020 A000001 JP MORGAN CHASE  
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070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N

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070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
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070	R020000	N	
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072	J000000		35
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072	L000000		47
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074	E000000		673354
074	F000000		1488

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074	G000000	0
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074	W000000	0.0000
074	X000000	86
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076	000000	22.85
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077	Q030000	N
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083	B000000	0
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086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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086 E020000 0  
086 F010000 0  
086 F020000 0  
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087 A020000 41013X106  
087 A030000 HPF  
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088 B000000 N  
088 C000000 N  
PAGE 19  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER