



Money Market Fund As of : Tuesday, October 16, 2018

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide support to the Fund at any time.

Please see additional disclosures at the bottom of the report.

Date	Fund Name	Class	NAV	Market Value NAV	Daily Liquid Assets	Weekly Liquid Assets	Net Shareholder Flows
10/15/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.33%	49.23%	\$565,326.03
10/12/2018	JHF Money Market Fund	Class A	1.0000	1.0000	23.48%	46.40%	\$502,829.52
10/11/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.17%	46.95%	\$629,884.93
10/10/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.19%	45.60%	(\$105,490.43)
10/9/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.81%	45.33%	\$800,264.41
10/8/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.08%	45.16%	\$143,982.02
10/5/2018	JHF Money Market Fund	Class A	1.0000	1.0000	10.46%	45.25%	\$198,003.31
10/4/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.72%	46.65%	\$523,748.01
10/3/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.38%	46.49%	(\$201,038.34)
10/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.55%	46.60%	\$596,909.81
10/1/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.39%	46.12%	\$1,592,847.26
9/28/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.78%	47.34%	\$276,164.60
9/27/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.88%	50.59%	(\$269,877.33)
9/26/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.96%	46.62%	(\$550,986.38)
9/25/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.45%	49.74%	\$1,178,488.70
9/24/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.64%	49.08%	\$253,618.72
9/21/2018	JHF Money Market Fund	Class A	1.0000	1.0000	26.20%	48.10%	\$273,099.55
9/20/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.57%	50.44%	\$1,825,603.71
9/19/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.48%	49.94%	\$123,536.07
9/18/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.92%	49.94%	(\$21,344.78)
9/17/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.54%	50.60%	\$438,688.80
9/14/2018	JHF Money Market Fund	Class A	1.0000	1.0000	27.99%	49.18%	(\$408,175.38)
9/13/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.08%	49.21%	\$231,230.80
9/12/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.14%	48.82%	\$374,982.42
9/11/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.27%	48.79%	\$274,594.29
9/10/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.59%	49.92%	(\$103,589.30)
9/7/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.70%	45.81%	(\$805,868.93)
9/6/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.18%	46.18%	\$699,817.58
9/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.37%	49.79%	(\$143,948.18)
9/4/2018	JHF Money Market Fund	Class A	1.0000	0.9999	30.13%	48.51%	\$765,696.07

8/31/2018	JHF Money Market Fund	Class A	1.0000	1.0000	29.46%	48.91%	(\$1,536,749.37)
8/30/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.95%	49.86%	(\$409,103.04)
8/29/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.06%	48.50%	(\$551,126.04)
8/28/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.11%	50.79%	\$1,838,212.68
8/27/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.44%	51.84%	(\$123,030.65)
8/24/2018	JHF Money Market Fund	Class A	1.0000	1.0000	26.47%	52.97%	\$409,924.91
8/23/2018	JHF Money Market Fund	Class A	1.0000	1.0000	27.04%	52.24%	(\$896,347.60)
8/22/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.17%	53.25%	(\$343,042.84)
8/21/2018	JHF Money Market Fund	Class A	1.0000	1.0000	22.60%	52.44%	(\$530,107.16)
8/20/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.49%	52.51%	\$29,848.82
8/17/2018	JHF Money Market Fund	Class A	1.0000	1.0000	24.82%	52.10%	\$975,944.52
8/16/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.02%	50.56%	\$731,627.38
8/15/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.36%	50.45%	\$337,478.51
8/14/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.33%	48.74%	\$471,687.71
8/13/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.27%	50.20%	(\$375,590.77)
8/10/2018	JHF Money Market Fund	Class A	1.0000	1.0000	21.33%	50.17%	(\$20,228.06)
8/9/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.00%	49.22%	\$41,856.81
8/8/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.12%	48.34%	(\$338,828.41)
8/7/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.20%	48.31%	\$1,135,345.07
8/6/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.92%	45.94%	\$516,934.10
8/3/2018	JHF Money Market Fund	Class A	1.0000	1.0000	21.19%	46.32%	\$139,279.45
8/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.40%	46.37%	\$3,040,827.21
8/1/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.15%	47.70%	\$1,247,347.42
7/31/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.06%	48.08%	(\$95,155.44)
7/30/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.23%	45.74%	(\$93,936.25)
7/27/2018	JHF Money Market Fund	Class A	1.0000	1.0000	21.03%	47.71%	\$121,755.02
7/26/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.89%	46.72%	(\$187,906.77)
7/25/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.70%	49.66%	\$46,868.96
7/24/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.62%	49.60%	\$263,263.08
7/23/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.39%	50.96%	\$360,434.02
7/20/2018	JHF Money Market Fund	Class A	1.0000	1.0000	22.05%	51.15%	\$388,629.85
7/19/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.61%	49.95%	\$405,310.73
7/18/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.07%	49.75%	\$11,236.88
7/17/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.22%	51.85%	(\$268,376.39)
7/16/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.60%	51.52%	\$483,394.53
7/13/2018	JHF Money Market Fund	Class A	1.0000	1.0000	23.19%	51.17%	(\$212,947.94)
7/12/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.41%	50.06%	(\$577,003.08)
7/11/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.63%	48.08%	(\$388,597.73)
7/10/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.07%	50.23%	\$120,117.02
7/9/2018	JHF Money Market Fund	Class A	1.0000	0.9999	19.81%	48.69%	(\$269,285.28)

7/6/2018	JHF Money Market Fund	Class A	1.0000	1.0000	19.98%	48.85%	(\$48,498.79)
7/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.40%	50.14%	\$1,009,753.76
7/3/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.55%	51.65%	(\$132,700.42)
7/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.80%	51.64%	\$1,102,989.45
6/29/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.11%	51.83%	(\$253,346.73)
6/28/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.88%	52.48%	(\$554,069.70)
6/27/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.33%	52.05%	\$902,778.36
6/26/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.26%	53.00%	\$128,987.36
6/25/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.36%	53.80%	\$286,872.48
6/22/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.61%	53.58%	\$682,606.99
6/21/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.93%	52.11%	\$108,451.92
6/20/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.01%	52.34%	(\$992,090.37)
6/19/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.73%	52.80%	\$263,991.64
6/18/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.17%	50.99%	(\$264,104.15)
6/15/2018	JHF Money Market Fund	Class A	1.0000	1.0000	27.58%	50.15%	(\$51,581.94)
6/14/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.44%	50.13%	\$88,570.35
6/13/2018	JHF Money Market Fund	Class A	1.0000	0.9999	41.83%	50.45%	(\$178,647.71)
6/12/2018	JHF Money Market Fund	Class A	1.0000	0.9999	30.65%	49.92%	\$1,621,920.17
6/11/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.87%	50.66%	\$984,615.75
6/8/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.42%	51.32%	(\$553,666.60)
6/7/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.18%	52.15%	(\$1,740,867.04)
6/6/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.63%	51.35%	\$316,728.58
6/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.69%	50.83%	(\$61,523.18)
6/4/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.39%	51.82%	\$960,131.61
6/1/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.82%	52.16%	\$1,342,801.46
5/31/2018	JHF Money Market Fund	Class A	1.0000	0.9999	19.87%	52.42%	\$801,015.75
5/30/2018	JHF Money Market Fund	Class A	1.0000	0.9999	19.41%	52.59%	\$452,210.06
5/29/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.13%	52.21%	(\$803,951.24)
5/25/2018	JHF Money Market Fund	Class A	1.0000	1.0000	21.36%	52.17%	\$1,517,918.76
5/24/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.55%	51.89%	(\$275,835.08)
5/23/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.61%	52.26%	(\$311,625.54)
5/22/2018	JHF Money Market Fund	Class A	1.0000	0.9998	22.11%	52.31%	(\$384,864.97)
5/21/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.19%	52.41%	\$371,319.06
5/18/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.39%	53.21%	\$312,924.56
5/17/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.02%	51.87%	\$470,340.59
5/16/2018	JHF Money Market Fund	Class A	1.0000	0.9999	21.54%	53.42%	(\$19,706.33)
5/15/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.20%	52.67%	\$471,559.10
5/14/2018	JHF Money Market Fund	Class A	1.0000	0.9999	18.97%	53.03%	\$1,208,718.78
5/11/2018	JHF Money Market Fund	Class A	1.0000	0.9999	20.10%	53.34%	\$311,841.55
5/10/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.15%	55.26%	\$527,216.27

5/9/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.80%	54.58%	\$1,048,345.17
5/8/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.35%	55.28%	\$337,596.41
5/7/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.97%	55.24%	\$166,565.50
5/4/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.17%	55.07%	\$381,659.00
5/3/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.07%	55.93%	\$1,222,549.24
5/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.21%	55.35%	\$556,710.72
5/1/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.65%	55.49%	\$1,918,065.08
4/30/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.10%	55.66%	\$169,596.34
4/27/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.38%	55.63%	(\$136,868.44)
4/26/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.80%	55.69%	(\$929,942.70)
4/25/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.61%	55.79%	\$469,611.37
4/24/2018	JHF Money Market Fund	Class A	1.0000	0.9998	28.23%	57.37%	\$1,101,042.69
4/23/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.99%	55.64%	(\$699,508.35)
4/20/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.38%	55.92%	\$70,818.78
4/19/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.25%	54.81%	\$1,006,239.59
4/18/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.57%	55.05%	(\$1,412,760.94)
4/17/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.03%	53.75%	\$350,500.64
4/16/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.83%	52.31%	\$417,651.60
4/13/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.67%	52.10%	\$3,155,155.26
4/12/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.03%	48.03%	(\$768,702.83)
4/11/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.77%	44.72%	\$69,204.04
4/10/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.42%	47.17%	\$272,089.52
4/9/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.57%	47.57%	(\$23,412.87)
4/6/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.59%	46.36%	(\$43,565.01)
4/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.77%	46.36%	\$147,941.63
4/4/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.89%	47.00%	\$590,653.91
4/3/2018	JHF Money Market Fund	Class A	1.0000	0.9998	28.98%	47.56%	\$1,318,323.32
4/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.30%	46.77%	\$492,188.93
3/29/2018	JHF Money Market Fund	Class A	1.0000	0.9999	30.93%	46.25%	(\$378,076.47)
3/28/2018	JHF Money Market Fund	Class A	1.0000	0.9998	28.11%	46.66%	(\$764,090.20)
3/27/2018	JHF Money Market Fund	Class A	1.0000	0.9998	32.44%	49.40%	(\$65,994.71)
3/26/2018	JHF Money Market Fund	Class A	1.0000	0.9998	25.38%	50.17%	(\$405,767.42)
3/23/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.40%	49.09%	\$563,413.32
3/22/2018	JHF Money Market Fund	Class A	1.0000	0.9998	29.54%	48.01%	(\$207,027.58)
3/21/2018	JHF Money Market Fund	Class A	1.0000	0.9998	36.86%	47.67%	(\$674,626.24)
3/20/2018	JHF Money Market Fund	Class A	1.0000	0.9998	27.36%	49.54%	(\$1,113,499.47)
3/19/2018	JHF Money Market Fund	Class A	1.0000	0.9998	21.82%	49.51%	(\$74,661.30)
3/16/2018	JHF Money Market Fund	Class A	1.0000	0.9998	25.48%	51.86%	(\$927,222.58)
3/15/2018	JHF Money Market Fund	Class A	1.0000	0.9998	22.89%	51.80%	\$788,478.29
3/14/2018	JHF Money Market Fund	Class A	1.0000	0.9998	26.85%	54.19%	(\$247,688.95)

3/13/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.56%	54.01%	\$435,319.07
3/12/2018	JHF Money Market Fund	Class A	1.0000	0.9998	25.96%	54.78%	(\$677,335.12)
3/9/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.03%	54.40%	\$1,279,793.34
3/8/2018	JHF Money Market Fund	Class A	1.0000	0.9998	29.71%	52.96%	\$428,546.05
3/7/2018	JHF Money Market Fund	Class A	1.0000	0.9998	25.65%	53.48%	(\$465,589.22)
3/6/2018	JHF Money Market Fund	Class A	1.0000	0.9998	29.09%	54.74%	\$779,849.37
3/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.88%	52.99%	\$1,494,436.80
3/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.37%	53.54%	\$302,835.97
3/1/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.80%	52.82%	\$2,144,408.92
2/28/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.17%	53.73%	\$65,504.28
2/27/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.99%	54.45%	(\$462,921.19)
2/26/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.21%	54.27%	(\$1,110,801.00)
2/23/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.96%	54.35%	\$251,805.08
2/22/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.91%	53.99%	(\$1,713,185.70)
2/21/2018	JHF Money Market Fund	Class A	1.0000	0.9998	25.24%	52.81%	\$248,387.06
2/20/2018	JHF Money Market Fund	Class A	1.0000	0.9998	26.00%	51.86%	(\$1,137,048.06)
2/16/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.95%	51.87%	\$98,472.66
2/15/2018	JHF Money Market Fund	Class A	1.0000	0.9998	25.64%	48.93%	(\$1,596,901.17)
2/14/2018	JHF Money Market Fund	Class A	1.0000	0.9998	24.94%	50.52%	(\$1,182,210.83)
2/13/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.24%	50.40%	(\$46,626.64)
2/12/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.05%	50.58%	\$1,336,486.85
2/9/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.16%	49.93%	\$672,403.14
2/8/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.97%	49.82%	(\$719,699.22)
2/7/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.07%	51.61%	\$2,511,431.58
2/6/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.90%	51.34%	\$3,622,952.96
2/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.43%	50.99%	\$912,869.37
2/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.31%	51.09%	\$42,417.98
2/1/2018	JHF Money Market Fund	Class A	1.0000	0.9999	25.29%	49.10%	\$58,703.28
1/31/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.78%	49.54%	(\$518,299.11)
1/30/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.97%	54.19%	\$569,327.34
1/29/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.99%	54.43%	\$106,200.78
1/26/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.86%	54.18%	(\$3,004,258.43)
1/25/2018	JHF Money Market Fund	Class A	1.0000	0.9999	30.92%	54.99%	\$3,404,425.47
1/24/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.58%	55.39%	\$6,931.21
1/23/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.06%	56.55%	\$402,148.70
1/22/2018	JHF Money Market Fund	Class A	1.0000	0.9999	26.08%	54.80%	(\$479,982.99)
1/19/2018	JHF Money Market Fund	Class A	1.0000	0.9999	27.65%	54.85%	\$428,530.28
1/18/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.74%	55.10%	(\$715,339.09)
1/17/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.00%	51.85%	(\$1,539,276.52)
1/16/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.28%	52.04%	(\$494,841.70)

1/12/2018	JHF Money Market Fund	Class A	1.0000	0.9999	16.62%	51.65%	(\$676,570.59)
1/11/2018	JHF Money Market Fund	Class A	1.0000	0.9999	32.77%	52.03%	\$411,644.84
1/10/2018	JHF Money Market Fund	Class A	1.0000	0.9999	32.18%	51.94%	\$519,082.81
1/9/2018	JHF Money Market Fund	Class A	1.0000	0.9999	32.06%	52.52%	(\$1,792,461.10)
1/8/2018	JHF Money Market Fund	Class A	1.0000	0.9999	28.08%	49.59%	\$158,591.76
1/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	31.42%	49.77%	(\$675,715.69)
1/4/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.59%	49.00%	(\$939,598.68)
1/3/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.62%	47.01%	(\$2,879,051.75)
1/2/2018	JHF Money Market Fund	Class A	1.0000	0.9999	29.56%	48.33%	\$761,025.46
12/29/2017	JHF Money Market Fund	Class A	1.0000	0.9999	31.90%	49.62%	\$984,177.76
12/28/2017	JHF Money Market Fund	Class A	1.0000	0.9999	32.21%	48.11%	(\$1,370,948.33)
12/27/2017	JHF Money Market Fund	Class A	1.0000	0.9999	32.57%	47.43%	\$946,226.26
12/26/2017	JHF Money Market Fund	Class A	1.0000	0.9998	32.45%	48.77%	\$3,018,698.22
12/22/2017	JHF Money Market Fund	Class A	1.0000	0.9999	31.37%	48.74%	\$914,332.95
12/21/2017	JHF Money Market Fund	Class A	1.0000	0.9998	33.65%	48.71%	\$614,829.64
12/20/2017	JHF Money Market Fund	Class A	1.0000	0.9998	34.87%	50.85%	(\$1,024,865.31)
12/19/2017	JHF Money Market Fund	Class A	1.0000	0.9998	36.22%	50.65%	(\$574,283.08)
12/18/2017	JHF Money Market Fund	Class A	1.0000	0.9998	29.51%	51.24%	\$429,448.69
12/15/2017	JHF Money Market Fund	Class A	1.0000	0.9999	36.74%	54.35%	(\$240,871.54)
12/14/2017	JHF Money Market Fund	Class A	1.0000	0.9998	37.70%	55.63%	\$73,604.12
12/13/2017	JHF Money Market Fund	Class A	1.0000	0.9998	39.68%	58.41%	(\$446,756.65)
12/12/2017	JHF Money Market Fund	Class A	1.0000	0.9998	31.47%	60.04%	\$230,721.75
12/11/2017	JHF Money Market Fund	Class A	1.0000	0.9998	29.31%	58.62%	\$933,028.85
12/8/2017	JHF Money Market Fund	Class A	1.0000	0.9999	28.43%	55.02%	\$278,913.14
12/7/2017	JHF Money Market Fund	Class A	1.0000	0.9998	27.63%	54.52%	(\$77,764.67)
12/6/2017	JHF Money Market Fund	Class A	1.0000	0.9998	29.09%	55.16%	\$753,394.43
12/5/2017	JHF Money Market Fund	Class A	1.0000	0.9998	28.52%	52.93%	\$1,151,110.60
12/4/2017	JHF Money Market Fund	Class A	1.0000	0.9998	27.87%	51.92%	\$393,801.25
12/1/2017	JHF Money Market Fund	Class A	1.0000	0.9999	28.15%	52.43%	(\$352,409.63)
11/30/2017	JHF Money Market Fund	Class A	1.0000	0.9999	28.93%	52.37%	(\$481,355.35)
11/29/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.45%	52.86%	(\$84,669.53)
11/28/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.66%	52.42%	(\$763,041.57)
11/27/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.89%	52.75%	\$498,416.65
11/24/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.52%	51.97%	\$260,392.80
11/22/2017	JHF Money Market Fund	Class A	1.0000	0.9999	27.75%	50.68%	\$1,161,073.06
11/21/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.35%	52.30%	(\$185,014.26)
11/20/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.80%	52.23%	\$146,092.43
11/17/2017	JHF Money Market Fund	Class A	1.0000	0.9999	25.20%	51.43%	\$149,162.34
11/16/2017	JHF Money Market Fund	Class A	1.0000	0.9999	28.16%	51.81%	(\$65,408.74)
11/15/2017	JHF Money Market Fund	Class A	1.0000	0.9999	22.22%	50.85%	\$506,126.00

11/14/2017	JHF Money Market Fund	Class A	1.0000	0.9999	27.96%	51.83%	\$644,068.50
11/13/2017	JHF Money Market Fund	Class A	1.0000	0.9999	22.89%	51.45%	\$311,972.39
11/10/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.37%	51.49%	\$271,858.46
11/9/2017	JHF Money Market Fund	Class A	1.0000	0.9999	26.44%	52.96%	\$837,850.76
11/8/2017	JHF Money Market Fund	Class A	1.0000	0.9999	21.85%	50.80%	(\$321,889.81)
11/7/2017	JHF Money Market Fund	Class A	1.0000	0.9999	23.50%	50.89%	\$241,871.09
11/6/2017	JHF Money Market Fund	Class A	1.0000	0.9999	22.42%	50.86%	(\$258,346.87)
11/3/2017	JHF Money Market Fund	Class A	1.0000	0.9999	21.93%	50.51%	(\$1,022,507.98)
11/2/2017	JHF Money Market Fund	Class A	1.0000	0.9999	25.36%	51.96%	(\$688,988.11)
11/1/2017	JHF Money Market Fund	Class A	1.0000	0.9999	24.75%	52.13%	\$352,044.60
10/31/2017	JHF Money Market Fund	Class A	1.0000	0.9999	28.85%	53.02%	(\$89,028.23)
10/30/2017	JHF Money Market Fund	Class A	1.0000	0.9999	21.56%	54.49%	(\$30,466.14)
10/27/2017	JHF Money Market Fund	Class A	1.0000	0.9999	21.04%	53.35%	\$776,722.20
10/26/2017	JHF Money Market Fund	Class A	1.0000	0.9999	20.11%	52.95%	(\$235,214.90)
10/25/2017	JHF Money Market Fund	Class A	1.0000	0.9999	20.54%	52.20%	(\$419,115.16)
10/24/2017	JHF Money Market Fund	Class A	1.0000	0.9999	22.13%	52.79%	(\$1,593,945.12)
10/23/2017	JHF Money Market Fund	Class A	1.0000	0.9999	19.69%	52.99%	(\$1,020,772.46)
10/20/2017	JHF Money Market Fund	Class A	1.0000	0.9999	19.22%	53.29%	\$1,644,227.90
10/19/2017	JHF Money Market Fund	Class A	1.0000	0.9999	21.87%	53.98%	\$283,926.18
10/18/2017	JHF Money Market Fund	Class A	1.0000	0.9999	24.26%	56.17%	\$957,333.73
10/17/2017	JHF Money Market Fund	Class A	1.0000	1.0000	23.74%	54.89%	\$1,039,253.11
10/16/2017	JHF Money Market Fund	Class A	1.0000	1.0000	21.25%	54.92%	(\$2,131,320.06)
10/13/2017	JHF Money Market Fund	Class A	1.0000	1.0000	20.73%	53.28%	(\$387,121.82)
10/12/2017	JHF Money Market Fund	Class A	1.0000	1.0000	21.32%	53.08%	\$641,441.92
10/11/2017	JHF Money Market Fund	Class A	1.0000	1.0000	25.44%	53.37%	\$54,874.58
10/10/2017	JHF Money Market Fund	Class A	1.0000	1.0000	30.56%	54.61%	\$728,718.70
10/9/2017	JHF Money Market Fund	Class A	1.0000	1.0000	23.56%	53.56%	\$454,152.88
10/6/2017	JHF Money Market Fund	Class A	1.0000	1.0000	23.62%	53.64%	\$113,072.44
10/5/2017	JHF Money Market Fund	Class A	1.0000	1.0000	25.44%	54.13%	(\$298,077.34)
10/4/2017	JHF Money Market Fund	Class A	1.0000	1.0000	22.84%	54.91%	\$89,602.00
10/3/2017	JHF Money Market Fund	Class A	1.0000	1.0000	22.82%	54.53%	(\$2,999,911.58)
10/2/2017	JHF Money Market Fund	Class A	1.0000	1.0000	22.17%	54.97%	\$113,979.52
9/29/2017	JHF Money Market Fund	Class A	1.0000	1.0000	20.08%	54.77%	\$1,065,503.18
9/28/2017	JHF Money Market Fund	Class A	1.0000	1.0000	19.61%	55.50%	\$277,317.20
9/27/2017	JHF Money Market Fund	Class A	1.0000	1.0000	19.57%	55.12%	\$489,243.96
9/26/2017	JHF Money Market Fund	Class A	1.0000	1.0000	18.48%	54.93%	(\$1,069,367.48)
9/25/2017	JHF Money Market Fund	Class A	1.0000	1.0000	18.97%	54.17%	\$324,553.36
9/22/2017	JHF Money Market Fund	Class A	1.0000	1.0000	18.77%	54.24%	\$1,044,380.96
9/21/2017	JHF Money Market Fund	Class A	1.0000	1.0000	23.07%	54.45%	(\$191,737.08)
9/20/2017	JHF Money Market Fund	Class A	1.0000	1.0000	20.16%	50.60%	\$30,992.94

9/19/2017	JHF Money Market Fund	Class A	1.0000	1.0000	20.68%	50.71%	\$803,308.66
9/18/2017	JHF Money Market Fund	Class A	1.0000	1.0000	19.33%	50.63%	\$150,943.87
9/15/2017	JHF Money Market Fund	Class A	1.0000	1.0000	21.44%	51.75%	(\$158,626.65)
9/14/2017	JHF Money Market Fund	Class A	1.0000	1.0000	21.55%	51.65%	\$1,783,854.35
9/13/2017	JHF Money Market Fund	Class A	1.0000	1.0000	20.50%	49.21%	\$273,964.93
9/12/2017	JHF Money Market Fund	Class A	1.0000	1.0000	24.14%	49.24%	\$77,787.23
9/11/2017	JHF Money Market Fund	Class A	1.0000	1.0000	20.45%	49.45%	(\$127,213.64)
9/8/2017	JHF Money Market Fund	Class A	1.0001	1.0001	18.40%	49.57%	\$432,324.99
9/7/2017	JHF Money Market Fund	Class A	1.0001	1.0000	24.75%	50.39%	\$323,076.13
9/6/2017	JHF Money Market Fund	Class A	1.0001	1.0000	18.56%	51.44%	(\$337,545.31)
9/5/2017	JHF Money Market Fund	Class A	1.0001	1.0000	24.82%	51.40%	\$488,917.01
9/1/2017	JHF Money Market Fund	Class A	1.0001	1.0001	19.99%	51.33%	(\$279,723.93)
8/31/2017	JHF Money Market Fund	Class A	1.0001	1.0000	21.90%	52.12%	(\$179,907.12)
8/30/2017	JHF Money Market Fund	Class A	1.0001	1.0000	20.73%	53.69%	\$622,873.50
8/29/2017	JHF Money Market Fund	Class A	1.0001	1.0000	22.00%	52.66%	(\$8,653.73)
8/28/2017	JHF Money Market Fund	Class A	1.0001	1.0000	21.11%	52.41%	\$974,246.96
8/25/2017	JHF Money Market Fund	Class A	1.0001	1.0001	25.61%	51.46%	(\$843,414.25)
8/24/2017	JHF Money Market Fund	Class A	1.0001	1.0000	22.88%	52.90%	(\$114,029.54)
8/23/2017	JHF Money Market Fund	Class A	1.0001	1.0001	22.21%	53.35%	(\$587,884.00)
8/22/2017	JHF Money Market Fund	Class A	1.0001	1.0000	22.70%	53.07%	\$90,593.04
8/21/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.29%	53.41%	\$28,291.34
8/18/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.59%	52.74%	(\$57,146.64)
8/17/2017	JHF Money Market Fund	Class A	1.0001	1.0001	22.40%	50.89%	\$1,241,691.78
8/16/2017	JHF Money Market Fund	Class A	1.0001	1.0000	18.72%	50.09%	(\$375,588.88)
8/15/2017	JHF Money Market Fund	Class A	1.0001	1.0000	20.01%	48.82%	(\$421,687.00)
8/14/2017	JHF Money Market Fund	Class A	1.0001	1.0000	19.49%	48.96%	\$1,698,558.48
8/11/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.72%	48.76%	\$352,396.84
8/10/2017	JHF Money Market Fund	Class A	1.0001	1.0001	23.52%	50.93%	\$703,455.72
8/9/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.95%	49.96%	(\$426,126.04)
8/8/2017	JHF Money Market Fund	Class A	1.0001	1.0000	23.41%	50.22%	(\$115,595.00)
8/7/2017	JHF Money Market Fund	Class A	1.0001	1.0000	20.29%	50.34%	(\$445,611.66)
8/4/2017	JHF Money Market Fund	Class A	1.0001	1.0001	19.55%	49.12%	\$425,095.02
8/3/2017	JHF Money Market Fund	Class A	1.0001	1.0000	24.18%	51.43%	(\$342,577.45)
8/2/2017	JHF Money Market Fund	Class A	1.0001	1.0000	20.04%	50.79%	\$1,369,876.31
8/1/2017	JHF Money Market Fund	Class A	1.0001	1.0000	22.46%	51.60%	\$1,129,158.39
7/31/2017	JHF Money Market Fund	Class A	1.0001	1.0000	20.43%	50.42%	\$93,202.95
7/28/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.16%	52.02%	\$303,930.57
7/27/2017	JHF Money Market Fund	Class A	1.0001	1.0000	21.81%	51.82%	(\$66,911.12)
7/26/2017	JHF Money Market Fund	Class A	1.0001	1.0001	22.54%	52.63%	(\$608,777.53)
7/25/2017	JHF Money Market Fund	Class A	1.0001	1.0001	28.45%	54.51%	(\$518,636.28)

7/24/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.31%	52.53%	(\$695,213.70)
7/21/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.56%	52.53%	\$906,757.60
7/20/2017	JHF Money Market Fund	Class A	1.0001	1.0001	23.66%	53.50%	(\$252,865.56)
7/19/2017	JHF Money Market Fund	Class A	1.0001	1.0001	20.81%	52.87%	(\$950,540.61)
7/18/2017	JHF Money Market Fund	Class A	1.0001	1.0001	23.12%	53.87%	\$1,008,886.92
7/17/2017	JHF Money Market Fund	Class A	1.0001	1.0000	22.39%	53.16%	\$386,473.60
7/14/2017	JHF Money Market Fund	Class A	1.0001	1.0001	21.78%	52.71%	\$471,867.32
7/13/2017	JHF Money Market Fund	Class A	1.0001	1.0001	27.83%	54.95%	(\$800,110.74)
7/12/2017	JHF Money Market Fund	Class A	1.0001	1.0001	21.37%	52.49%	(\$405,423.56)
7/11/2017	JHF Money Market Fund	Class A	1.0001	1.0001	26.50%	53.79%	\$145,662.54
7/10/2017	JHF Money Market Fund	Class A	1.0001	1.0000	25.18%	52.69%	(\$305,193.30)
7/7/2017	JHF Money Market Fund	Class A	1.0001	1.0001	22.82%	53.12%	(\$390,899.76)
7/6/2017	JHF Money Market Fund	Class A	1.0001	1.0000	25.68%	51.06%	(\$457,936.37)
7/5/2017	JHF Money Market Fund	Class A	1.0001	1.0000	24.25%	50.76%	(\$499,368.14)
7/3/2017	JHF Money Market Fund	Class A	1.0001	1.0000	10.75%	51.09%	\$189,860.29
10/15/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.33%	49.23%	(\$24,443.22)
10/12/2018	JHF Money Market Fund	Class B	1.0000	1.0000	23.48%	46.40%	\$0.00
10/11/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.17%	46.95%	(\$46.67)
10/10/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.19%	45.60%	(\$0.56)
10/9/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.81%	45.33%	\$0.00
10/8/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.08%	45.16%	\$0.00
10/5/2018	JHF Money Market Fund	Class B	1.0000	1.0000	10.46%	45.25%	\$0.00
10/4/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.72%	46.65%	(\$9,103.98)
10/3/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.38%	46.49%	\$0.00
10/2/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.55%	46.60%	(\$21,000.20)
10/1/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.39%	46.12%	(\$159.27)
9/28/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.78%	47.34%	\$0.00
9/27/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.88%	50.59%	\$0.00
9/26/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.96%	46.62%	(\$3,525.00)
9/25/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.45%	49.74%	\$0.00
9/24/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.64%	49.08%	\$0.00
9/21/2018	JHF Money Market Fund	Class B	1.0000	1.0000	26.20%	48.10%	\$0.00
9/20/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.57%	50.44%	\$0.00
9/19/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.48%	49.94%	\$0.00
9/18/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.92%	49.94%	\$16,069.10
9/17/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.54%	50.60%	(\$51,355.10)
9/14/2018	JHF Money Market Fund	Class B	1.0000	1.0000	27.99%	49.18%	\$0.00
9/13/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.08%	49.21%	\$1,242.95
9/12/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.14%	48.82%	\$0.00
9/11/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.27%	48.79%	(\$12,343.57)

9/10/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.59%	49.92%	(\$6,013.26)
9/7/2018	JHF Money Market Fund	Class B	1.0000	1.0000	25.70%	45.81%	(\$62,152.50)
9/6/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.18%	46.18%	\$0.00
9/5/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.37%	49.79%	\$0.00
9/4/2018	JHF Money Market Fund	Class B	1.0000	0.9999	30.13%	48.51%	\$2,228.06
8/31/2018	JHF Money Market Fund	Class B	1.0000	1.0000	29.46%	48.91%	\$0.00
8/30/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.95%	49.86%	\$0.00
8/29/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.06%	48.50%	\$0.00
8/28/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.11%	50.79%	(\$3,525.00)
8/27/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.44%	51.84%	\$0.00
8/24/2018	JHF Money Market Fund	Class B	1.0000	1.0000	26.47%	52.97%	\$2,614.22
8/23/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.04%	52.24%	\$0.00
8/22/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.17%	53.25%	\$0.00
8/21/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.60%	52.44%	\$0.00
8/20/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.49%	52.51%	\$0.00
8/17/2018	JHF Money Market Fund	Class B	1.0000	1.0000	24.82%	52.10%	\$0.00
8/16/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.02%	50.56%	\$17,625.12
8/15/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.36%	50.45%	(\$187,586.91)
8/14/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.33%	48.74%	\$0.00
8/13/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.27%	50.20%	\$12,240.29
8/10/2018	JHF Money Market Fund	Class B	1.0000	1.0000	21.33%	50.17%	(\$35,252.11)
8/9/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.00%	49.22%	(\$2,865.38)
8/8/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.12%	48.34%	(\$5.68)
8/7/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.20%	48.31%	\$0.00
8/6/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.92%	45.94%	\$0.00
8/3/2018	JHF Money Market Fund	Class B	1.0000	1.0000	21.19%	46.32%	(\$37,567.27)
8/2/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.40%	46.37%	\$0.00
8/1/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.15%	47.70%	\$2,419.82
7/31/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.06%	48.08%	\$0.00
7/30/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.23%	45.74%	\$0.00
7/27/2018	JHF Money Market Fund	Class B	1.0000	1.0000	21.03%	47.71%	(\$8,069.48)
7/26/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.89%	46.72%	\$0.00
7/25/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.70%	49.66%	\$0.00
7/24/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.62%	49.60%	(\$18,673.98)
7/23/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.39%	50.96%	\$0.00
7/20/2018	JHF Money Market Fund	Class B	1.0000	1.0000	22.05%	51.15%	(\$12,880.63)
7/19/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.61%	49.95%	\$0.00
7/18/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.07%	49.75%	\$0.00
7/17/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.22%	51.85%	(\$37,843.49)
7/16/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.60%	51.52%	\$0.00

7/13/2018	JHF Money Market Fund	Class B	1.0000	1.0000	23.19%	51.17%	(\$1,981.48)
7/12/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.41%	50.06%	\$0.00
7/11/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.63%	48.08%	(\$46.77)
7/10/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.07%	50.23%	(\$376.26)
7/9/2018	JHF Money Market Fund	Class B	1.0000	0.9999	19.81%	48.69%	\$0.00
7/6/2018	JHF Money Market Fund	Class B	1.0000	1.0000	19.98%	48.85%	\$0.00
7/5/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.40%	50.14%	\$0.00
7/3/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.55%	51.65%	(\$40.00)
7/2/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.80%	51.64%	\$2,292.22
6/29/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.11%	51.83%	\$37,521.53
6/28/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.88%	52.48%	\$0.00
6/27/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.33%	52.05%	\$0.00
6/26/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.26%	53.00%	\$0.00
6/25/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.36%	53.80%	(\$12,080.57)
6/22/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.61%	53.58%	\$0.00
6/21/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.93%	52.11%	\$0.00
6/20/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.01%	52.34%	(\$55,011.71)
6/19/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.73%	52.80%	\$0.00
6/18/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.17%	50.99%	\$0.00
6/15/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.58%	50.15%	(\$57,226.72)
6/14/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.44%	50.13%	\$0.00
6/13/2018	JHF Money Market Fund	Class B	1.0000	0.9999	41.83%	50.45%	\$0.00
6/12/2018	JHF Money Market Fund	Class B	1.0000	0.9999	30.65%	49.92%	\$0.00
6/11/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.87%	50.66%	\$1,953.33
6/8/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.42%	51.32%	\$0.00
6/7/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.18%	52.15%	\$0.00
6/6/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.63%	51.35%	\$0.00
6/5/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.69%	50.83%	\$0.00
6/4/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.39%	51.82%	\$0.00
6/1/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.82%	52.16%	\$2,325.18
5/31/2018	JHF Money Market Fund	Class B	1.0000	0.9999	19.87%	52.42%	\$0.00
5/30/2018	JHF Money Market Fund	Class B	1.0000	0.9999	19.41%	52.59%	\$0.00
5/29/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.13%	52.21%	\$0.00
5/25/2018	JHF Money Market Fund	Class B	1.0000	0.9999	21.36%	52.17%	\$0.00
5/24/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.55%	51.89%	\$0.00
5/23/2018	JHF Money Market Fund	Class B	1.0000	0.9998	20.61%	52.26%	\$0.00
5/22/2018	JHF Money Market Fund	Class B	1.0000	0.9998	22.11%	52.31%	(\$67,356.01)
5/21/2018	JHF Money Market Fund	Class B	1.0000	0.9998	20.19%	52.41%	\$0.00
5/18/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.39%	53.21%	\$0.00
5/17/2018	JHF Money Market Fund	Class B	1.0000	0.9998	23.02%	51.87%	\$0.00

5/16/2018	JHF Money Market Fund	Class B	1.0000	0.9998	21.54%	53.42%	\$0.00
5/15/2018	JHF Money Market Fund	Class B	1.0000	0.9998	22.20%	52.67%	(\$120,037.24)
5/14/2018	JHF Money Market Fund	Class B	1.0000	0.9999	18.97%	53.03%	(\$31,334.88)
5/11/2018	JHF Money Market Fund	Class B	1.0000	0.9999	20.10%	53.34%	(\$46.67)
5/10/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.15%	55.26%	\$0.00
5/9/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.80%	54.58%	\$0.00
5/8/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.35%	55.28%	(\$11,263.32)
5/7/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.97%	55.24%	\$0.00
5/4/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.17%	55.07%	\$0.00
5/3/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.07%	55.93%	\$0.00
5/2/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.21%	55.35%	\$4,527.41
5/1/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.65%	55.49%	\$2,276.20
4/30/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.10%	55.66%	\$0.00
4/27/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.38%	55.63%	\$0.00
4/26/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.80%	55.69%	(\$274.55)
4/25/2018	JHF Money Market Fund	Class B	1.0000	0.9998	27.61%	55.79%	\$6,090.96
4/24/2018	JHF Money Market Fund	Class B	1.0000	0.9998	28.23%	57.37%	(\$7,966.48)
4/23/2018	JHF Money Market Fund	Class B	1.0000	0.9998	23.99%	55.64%	\$0.00
4/20/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.38%	55.92%	\$74,355.36
4/19/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.25%	54.81%	\$0.00
4/18/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.57%	55.05%	(\$28,709.20)
4/17/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.03%	53.75%	(\$119,800.37)
4/16/2018	JHF Money Market Fund	Class B	1.0000	0.9998	23.83%	52.31%	(\$3,146.08)
4/13/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.67%	52.10%	\$0.00
4/12/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.03%	48.03%	\$0.00
4/11/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.77%	44.72%	(\$19,716.78)
4/10/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.42%	47.17%	\$37,746.28
4/9/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.57%	47.57%	\$0.00
4/6/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.59%	46.36%	\$0.00
4/5/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.77%	46.36%	\$31,420.72
4/4/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.89%	47.00%	\$0.00
4/3/2018	JHF Money Market Fund	Class B	1.0000	0.9998	28.98%	47.56%	\$0.00
4/2/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.30%	46.77%	\$2,468.38
3/29/2018	JHF Money Market Fund	Class B	1.0000	0.9999	30.93%	46.25%	\$0.00
3/28/2018	JHF Money Market Fund	Class B	1.0000	0.9998	28.11%	46.66%	(\$1,125.00)
3/27/2018	JHF Money Market Fund	Class B	1.0000	0.9998	32.44%	49.40%	\$0.00
3/26/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.38%	50.17%	\$6,046.40
3/23/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.40%	49.09%	\$0.00
3/22/2018	JHF Money Market Fund	Class B	1.0000	0.9998	29.54%	48.01%	(\$16,226.76)
3/21/2018	JHF Money Market Fund	Class B	1.0000	0.9998	36.86%	47.67%	\$0.00

3/20/2018	JHF Money Market Fund	Class B	1.0000	0.9998	27.36%	49.54%	\$0.00
3/19/2018	JHF Money Market Fund	Class B	1.0000	0.9998	21.82%	49.51%	\$0.00
3/16/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.48%	51.86%	(\$1,418.88)
3/15/2018	JHF Money Market Fund	Class B	1.0000	0.9998	22.89%	51.80%	(\$63,077.82)
3/14/2018	JHF Money Market Fund	Class B	1.0000	0.9998	26.85%	54.19%	(\$14.76)
3/13/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.56%	54.01%	\$0.00
3/12/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.96%	54.78%	(\$34,547.11)
3/9/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.03%	54.40%	(\$7,550.39)
3/8/2018	JHF Money Market Fund	Class B	1.0000	0.9998	29.71%	52.96%	(\$17,153.18)
3/7/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.65%	53.48%	(\$13,553.58)
3/6/2018	JHF Money Market Fund	Class B	1.0000	0.9998	29.09%	54.74%	\$0.00
3/5/2018	JHF Money Market Fund	Class B	1.0000	0.9998	22.88%	52.99%	(\$58.08)
3/2/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.37%	53.54%	\$0.00
3/1/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.80%	52.82%	(\$6,278.83)
2/28/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.17%	53.73%	\$70,544.08
2/27/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.99%	54.45%	(\$12,350.97)
2/26/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.21%	54.27%	\$0.00
2/23/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.96%	54.35%	\$0.00
2/22/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.91%	53.99%	\$0.00
2/21/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.24%	52.81%	(\$8,775.82)
2/20/2018	JHF Money Market Fund	Class B	1.0000	0.9998	26.00%	51.86%	(\$67,827.15)
2/16/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.95%	51.87%	(\$38,546.08)
2/15/2018	JHF Money Market Fund	Class B	1.0000	0.9998	25.64%	48.93%	(\$36,944.89)
2/14/2018	JHF Money Market Fund	Class B	1.0000	0.9998	24.94%	50.52%	\$0.00
2/13/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.24%	50.40%	(\$8,000.00)
2/12/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.05%	50.58%	(\$46.67)
2/9/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.16%	49.93%	\$0.00
2/8/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.97%	49.82%	\$0.00
2/7/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.07%	51.61%	\$21,534.98
2/6/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.90%	51.34%	\$168,742.27
2/5/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.43%	50.99%	\$0.00
2/2/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.31%	51.09%	\$0.00
2/1/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.29%	49.10%	\$2,049.87
1/31/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.78%	49.54%	(\$12,500.00)
1/30/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.97%	54.19%	(\$0.01)
1/29/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.99%	54.43%	\$0.00
1/26/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.86%	54.18%	(\$273.25)
1/25/2018	JHF Money Market Fund	Class B	1.0000	0.9999	30.92%	54.99%	\$0.00
1/24/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.58%	55.39%	(\$150.00)
1/23/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.06%	56.55%	\$0.00

1/22/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.08%	54.80%	\$0.00
1/19/2018	JHF Money Market Fund	Class B	1.0000	0.9999	27.65%	54.85%	\$0.00
1/18/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.74%	55.10%	\$0.00
1/17/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.00%	51.85%	(\$52,112.56)
1/16/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.28%	52.04%	(\$1,925.65)
1/12/2018	JHF Money Market Fund	Class B	1.0000	0.9999	16.62%	51.65%	(\$35.00)
1/11/2018	JHF Money Market Fund	Class B	1.0000	0.9999	32.77%	52.03%	\$1,878.98
1/10/2018	JHF Money Market Fund	Class B	1.0000	0.9999	32.18%	51.94%	\$0.00
1/9/2018	JHF Money Market Fund	Class B	1.0000	0.9999	32.06%	52.52%	\$0.00
1/8/2018	JHF Money Market Fund	Class B	1.0000	0.9999	28.08%	49.59%	\$0.00
1/5/2018	JHF Money Market Fund	Class B	1.0000	0.9999	31.42%	49.77%	\$0.00
1/4/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.59%	49.00%	(\$11,767.67)
1/3/2018	JHF Money Market Fund	Class B	1.0000	0.9999	29.62%	47.01%	(\$5,389.86)
1/2/2018	JHF Money Market Fund	Class B	1.0000	0.9998	29.56%	48.33%	\$1,824.64
12/29/2017	JHF Money Market Fund	Class B	1.0000	0.9999	31.90%	49.62%	\$0.00
12/28/2017	JHF Money Market Fund	Class B	1.0000	0.9999	32.21%	48.11%	\$0.00
12/27/2017	JHF Money Market Fund	Class B	1.0000	0.9998	32.57%	47.43%	\$0.00
12/26/2017	JHF Money Market Fund	Class B	1.0000	0.9998	32.45%	48.77%	(\$3,806.29)
12/22/2017	JHF Money Market Fund	Class B	1.0000	0.9999	31.37%	48.74%	\$0.00
12/21/2017	JHF Money Market Fund	Class B	1.0000	0.9998	33.65%	48.71%	\$0.00
12/20/2017	JHF Money Market Fund	Class B	1.0000	0.9998	34.87%	50.85%	\$0.00
12/19/2017	JHF Money Market Fund	Class B	1.0000	0.9998	36.22%	50.65%	(\$17,180.18)
12/18/2017	JHF Money Market Fund	Class B	1.0000	0.9998	29.51%	51.24%	\$0.00
12/15/2017	JHF Money Market Fund	Class B	1.0000	0.9998	36.74%	54.35%	(\$89,204.89)
12/14/2017	JHF Money Market Fund	Class B	1.0000	0.9998	37.70%	55.63%	\$0.00
12/13/2017	JHF Money Market Fund	Class B	1.0000	0.9998	39.68%	58.41%	(\$217.95)
12/12/2017	JHF Money Market Fund	Class B	1.0000	0.9998	31.47%	60.04%	\$0.00
12/11/2017	JHF Money Market Fund	Class B	1.0000	0.9998	29.31%	58.62%	(\$5,797.55)
12/8/2017	JHF Money Market Fund	Class B	1.0000	0.9998	28.43%	55.02%	(\$7,577.81)
12/7/2017	JHF Money Market Fund	Class B	1.0000	0.9998	27.63%	54.52%	\$0.00
12/6/2017	JHF Money Market Fund	Class B	1.0000	0.9998	29.09%	55.16%	(\$16,000.00)
12/5/2017	JHF Money Market Fund	Class B	1.0000	0.9998	28.52%	52.93%	\$71,132.98
12/4/2017	JHF Money Market Fund	Class B	1.0000	0.9999	27.87%	51.92%	\$19.69
12/1/2017	JHF Money Market Fund	Class B	1.0000	0.9999	28.15%	52.43%	(\$14,029.70)
11/30/2017	JHF Money Market Fund	Class B	1.0000	0.9998	28.93%	52.37%	(\$14,019.09)
11/29/2017	JHF Money Market Fund	Class B	1.0000	0.9998	26.45%	52.86%	\$0.00
11/28/2017	JHF Money Market Fund	Class B	1.0000	0.9998	26.66%	52.42%	\$0.00
11/27/2017	JHF Money Market Fund	Class B	1.0000	0.9999	26.89%	52.75%	(\$21,936.90)
11/24/2017	JHF Money Market Fund	Class B	1.0000	0.9999	26.52%	51.97%	(\$43,000.00)
11/22/2017	JHF Money Market Fund	Class B	1.0000	0.9999	27.75%	50.68%	(\$20,140.06)

11/21/2017	JHF Money Market Fund	Class B	1.0000	0.9998	26.35%	52.30%	\$0.00
11/20/2017	JHF Money Market Fund	Class B	1.0000	0.9998	26.80%	52.23%	\$0.00
11/17/2017	JHF Money Market Fund	Class B	1.0000	0.9999	25.20%	51.43%	\$0.00
11/16/2017	JHF Money Market Fund	Class B	1.0000	0.9999	28.16%	51.81%	\$0.00
11/15/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.22%	50.85%	(\$74,780.50)
11/14/2017	JHF Money Market Fund	Class B	1.0000	0.9999	27.96%	51.83%	\$0.00
11/13/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.89%	51.45%	(\$63.83)
11/10/2017	JHF Money Market Fund	Class B	1.0000	0.9999	26.37%	51.49%	(\$267.13)
11/9/2017	JHF Money Market Fund	Class B	1.0000	0.9999	26.44%	52.96%	(\$25,507.31)
11/8/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.85%	50.80%	(\$13,520.59)
11/7/2017	JHF Money Market Fund	Class B	1.0000	0.9999	23.50%	50.89%	\$0.00
11/6/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.42%	50.86%	\$64,485.48
11/3/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.93%	50.51%	\$0.00
11/2/2017	JHF Money Market Fund	Class B	1.0000	0.9999	25.36%	51.96%	(\$456.02)
11/1/2017	JHF Money Market Fund	Class B	1.0000	0.9999	24.75%	52.13%	\$1,717.28
10/31/2017	JHF Money Market Fund	Class B	1.0000	0.9999	28.85%	53.02%	(\$1,378.40)
10/30/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.56%	54.49%	\$0.00
10/27/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.04%	53.35%	\$0.00
10/26/2017	JHF Money Market Fund	Class B	1.0000	0.9999	20.11%	52.95%	(\$56,789.44)
10/25/2017	JHF Money Market Fund	Class B	1.0000	0.9999	20.54%	52.20%	(\$169.00)
10/24/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.13%	52.79%	(\$62,441.62)
10/23/2017	JHF Money Market Fund	Class B	1.0000	0.9999	19.69%	52.99%	\$0.00
10/20/2017	JHF Money Market Fund	Class B	1.0000	0.9999	19.22%	53.29%	(\$23,736.90)
10/19/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.87%	53.98%	\$0.00
10/18/2017	JHF Money Market Fund	Class B	1.0000	0.9999	24.26%	56.17%	\$0.00
10/17/2017	JHF Money Market Fund	Class B	1.0000	0.9999	23.74%	54.89%	(\$87,320.57)
10/16/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.25%	54.92%	\$0.00
10/13/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.73%	53.28%	(\$17,357.05)
10/12/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.32%	53.08%	(\$20,648.31)
10/11/2017	JHF Money Market Fund	Class B	1.0000	0.9999	25.44%	53.37%	(\$63.83)
10/10/2017	JHF Money Market Fund	Class B	1.0000	0.9999	30.56%	54.61%	\$0.00
10/9/2017	JHF Money Market Fund	Class B	1.0000	0.9999	23.56%	53.56%	\$0.00
10/6/2017	JHF Money Market Fund	Class B	1.0000	1.0000	23.62%	53.64%	\$0.00
10/5/2017	JHF Money Market Fund	Class B	1.0000	0.9999	25.44%	54.13%	\$0.00
10/4/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.84%	54.91%	\$11.14
10/3/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.82%	54.53%	\$0.00
10/2/2017	JHF Money Market Fund	Class B	1.0000	1.0000	22.17%	54.97%	\$1,815.90
9/29/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.08%	54.77%	\$0.00
9/28/2017	JHF Money Market Fund	Class B	1.0000	1.0000	19.61%	55.50%	\$0.00
9/27/2017	JHF Money Market Fund	Class B	1.0000	1.0000	19.57%	55.12%	\$0.00

9/26/2017	JHF Money Market Fund	Class B	1.0000	0.9999	18.48%	54.93%	\$0.00
9/25/2017	JHF Money Market Fund	Class B	1.0000	0.9999	18.97%	54.17%	\$0.00
9/22/2017	JHF Money Market Fund	Class B	1.0000	1.0000	18.77%	54.24%	\$0.00
9/21/2017	JHF Money Market Fund	Class B	1.0000	0.9999	23.07%	54.45%	\$0.00
9/20/2017	JHF Money Market Fund	Class B	1.0000	0.9999	20.16%	50.60%	\$0.00
9/19/2017	JHF Money Market Fund	Class B	1.0000	0.9999	20.68%	50.71%	\$0.00
9/18/2017	JHF Money Market Fund	Class B	1.0000	0.9999	19.33%	50.63%	\$0.00
9/15/2017	JHF Money Market Fund	Class B	1.0000	1.0000	21.44%	51.75%	(\$49,246.22)
9/14/2017	JHF Money Market Fund	Class B	1.0000	1.0000	21.55%	51.65%	\$0.00
9/13/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.50%	49.21%	(\$240.00)
9/12/2017	JHF Money Market Fund	Class B	1.0000	1.0000	24.14%	49.24%	(\$50,913.94)
9/11/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.45%	49.45%	(\$52,657.66)
9/8/2017	JHF Money Market Fund	Class B	1.0000	1.0000	18.40%	49.57%	\$0.00
9/7/2017	JHF Money Market Fund	Class B	1.0000	1.0000	24.75%	50.39%	\$0.00
9/6/2017	JHF Money Market Fund	Class B	1.0000	1.0000	18.56%	51.44%	\$0.00
9/5/2017	JHF Money Market Fund	Class B	1.0000	1.0000	24.82%	51.40%	(\$133,225.76)
9/1/2017	JHF Money Market Fund	Class B	1.0000	1.0000	19.99%	51.33%	(\$6,221.47)
8/31/2017	JHF Money Market Fund	Class B	1.0000	1.0000	21.90%	52.12%	(\$45,907.67)
8/30/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.73%	53.69%	(\$25,000.00)
8/29/2017	JHF Money Market Fund	Class B	1.0000	1.0000	22.00%	52.66%	\$0.00
8/28/2017	JHF Money Market Fund	Class B	1.0000	1.0000	21.11%	52.41%	\$133,212.94
8/25/2017	JHF Money Market Fund	Class B	1.0000	1.0000	25.61%	51.46%	\$0.00
8/24/2017	JHF Money Market Fund	Class B	1.0000	1.0000	22.88%	52.90%	\$0.00
8/23/2017	JHF Money Market Fund	Class B	1.0000	1.0000	22.21%	53.35%	\$0.00
8/22/2017	JHF Money Market Fund	Class B	1.0000	1.0000	22.70%	53.07%	\$0.00
8/21/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.29%	53.41%	\$0.00
8/18/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.59%	52.74%	(\$751.89)
8/17/2017	JHF Money Market Fund	Class B	1.0000	1.0000	22.40%	50.89%	\$0.00
8/16/2017	JHF Money Market Fund	Class B	1.0000	1.0000	18.72%	50.09%	\$0.00
8/15/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.01%	48.82%	(\$47,488.89)
8/14/2017	JHF Money Market Fund	Class B	1.0000	1.0000	19.49%	48.96%	\$11,125.80
8/11/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.72%	48.76%	\$62,694.48
8/10/2017	JHF Money Market Fund	Class B	1.0000	1.0000	23.52%	50.93%	\$0.00
8/9/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.95%	49.96%	\$0.00
8/8/2017	JHF Money Market Fund	Class B	1.0000	1.0000	23.41%	50.22%	\$0.00
8/7/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.29%	50.34%	\$0.00
8/4/2017	JHF Money Market Fund	Class B	1.0000	1.0000	19.55%	49.12%	(\$623.58)
8/3/2017	JHF Money Market Fund	Class B	1.0000	0.9999	24.18%	51.43%	\$0.00
8/2/2017	JHF Money Market Fund	Class B	1.0000	0.9999	20.04%	50.79%	(\$14,233.78)
8/1/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.46%	51.60%	\$359.84

7/31/2017	JHF Money Market Fund	Class B	1.0000	0.9999	20.43%	50.42%	\$0.00
7/28/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.16%	52.02%	\$0.00
7/27/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.81%	51.82%	\$0.00
7/26/2017	JHF Money Market Fund	Class B	1.0000	1.0000	22.54%	52.63%	(\$351.82)
7/25/2017	JHF Money Market Fund	Class B	1.0000	0.9999	28.45%	54.51%	\$0.00
7/24/2017	JHF Money Market Fund	Class B	1.0000	0.9999	20.31%	52.53%	\$0.00
7/21/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.56%	52.53%	\$0.00
7/20/2017	JHF Money Market Fund	Class B	1.0000	1.0000	23.66%	53.50%	(\$25,000.00)
7/19/2017	JHF Money Market Fund	Class B	1.0000	1.0000	20.81%	52.87%	(\$1.50)
7/18/2017	JHF Money Market Fund	Class B	1.0000	1.0000	23.12%	53.87%	\$0.00
7/17/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.39%	53.16%	(\$38,287.92)
7/14/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.78%	52.71%	\$0.00
7/13/2017	JHF Money Market Fund	Class B	1.0000	0.9999	27.83%	54.95%	(\$2,226.91)
7/12/2017	JHF Money Market Fund	Class B	1.0000	0.9999	21.37%	52.49%	\$0.00
7/11/2017	JHF Money Market Fund	Class B	1.0000	0.9999	26.50%	53.79%	(\$63.83)
7/10/2017	JHF Money Market Fund	Class B	1.0000	0.9999	25.18%	52.69%	\$0.00
7/7/2017	JHF Money Market Fund	Class B	1.0000	0.9999	22.82%	53.12%	\$0.00
7/6/2017	JHF Money Market Fund	Class B	1.0000	0.9999	25.68%	51.06%	\$0.00
7/5/2017	JHF Money Market Fund	Class B	1.0000	0.9999	24.25%	50.76%	(\$40.00)
7/3/2017	JHF Money Market Fund	Class B	1.0000	0.9999	10.75%	51.09%	\$353.52
10/15/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.33%	49.23%	\$13,685.43
10/12/2018	JHF Money Market Fund	Class C	1.0000	1.0000	23.48%	46.40%	\$79,525.93
10/11/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.17%	46.95%	\$31,036.69
10/10/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.19%	45.60%	(\$148,101.01)
10/9/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.81%	45.33%	\$76,226.00
10/8/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.08%	45.16%	\$208,308.77
10/5/2018	JHF Money Market Fund	Class C	1.0000	1.0000	10.46%	45.25%	(\$39,937.41)
10/4/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.72%	46.65%	\$25,223.28
10/3/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.38%	46.49%	(\$6,305.12)
10/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.55%	46.60%	\$47,324.90
10/1/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.39%	46.12%	\$9,639.18
9/28/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.78%	47.34%	\$60,000.00
9/27/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.88%	50.59%	(\$47,900.00)
9/26/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.96%	46.62%	\$36,962.00
9/25/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.45%	49.74%	\$63,712.72
9/24/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.64%	49.08%	(\$894.45)
9/21/2018	JHF Money Market Fund	Class C	1.0000	1.0000	26.20%	48.10%	(\$728.00)
9/20/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.57%	50.44%	\$67,847.72
9/19/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.48%	49.94%	\$20,729.09
9/18/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.92%	49.94%	\$43.99

9/17/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.54%	50.60%	(\$55,161.09)
9/14/2018	JHF Money Market Fund	Class C	1.0000	1.0000	27.99%	49.18%	(\$16,493.11)
9/13/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.08%	49.21%	\$13,753.00
9/12/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.14%	48.82%	(\$26,536.58)
9/11/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.27%	48.79%	\$2,088.31
9/10/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.59%	49.92%	\$2,167.88
9/7/2018	JHF Money Market Fund	Class C	1.0000	1.0000	25.70%	45.81%	\$57,607.77
9/6/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.18%	46.18%	(\$197,446.30)
9/5/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.37%	49.79%	\$29,833.39
9/4/2018	JHF Money Market Fund	Class C	1.0000	0.9999	30.13%	48.51%	\$12,055.35
8/31/2018	JHF Money Market Fund	Class C	1.0000	1.0000	29.46%	48.91%	(\$7,073.74)
8/30/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.95%	49.86%	\$2,843.66
8/29/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.06%	48.50%	(\$104,670.54)
8/28/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.11%	50.79%	(\$121,779.09)
8/27/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.44%	51.84%	(\$17,742.06)
8/24/2018	JHF Money Market Fund	Class C	1.0000	1.0000	26.47%	52.97%	(\$1,383.62)
8/23/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.04%	52.24%	\$66,899.63
8/22/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.17%	53.25%	\$309.24
8/21/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.60%	52.44%	(\$72.99)
8/20/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.49%	52.51%	(\$127,893.63)
8/17/2018	JHF Money Market Fund	Class C	1.0000	1.0000	24.82%	52.10%	\$2,464.94
8/16/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.02%	50.56%	\$30,143.21
8/15/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.36%	50.45%	(\$169,289.58)
8/14/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.33%	48.74%	\$479.39
8/13/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.27%	50.20%	(\$40,830.16)
8/10/2018	JHF Money Market Fund	Class C	1.0000	1.0000	21.33%	50.17%	\$0.00
8/9/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.00%	49.22%	(\$50,594.51)
8/8/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.12%	48.34%	(\$58,172.90)
8/7/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.20%	48.31%	\$10,627.14
8/6/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.92%	45.94%	(\$4,871.87)
8/3/2018	JHF Money Market Fund	Class C	1.0000	1.0000	21.19%	46.32%	\$0.00
8/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.40%	46.37%	(\$5,364.14)
8/1/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.15%	47.70%	\$22,579.35
7/31/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.06%	48.08%	\$57,913.17
7/30/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.23%	45.74%	(\$3,016.70)
7/27/2018	JHF Money Market Fund	Class C	1.0000	1.0000	21.03%	47.71%	(\$42,471.73)
7/26/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.89%	46.72%	(\$68,271.88)
7/25/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.70%	49.66%	\$7,227.28
7/24/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.62%	49.60%	(\$38,943.55)
7/23/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.39%	50.96%	(\$27,278.56)

7/20/2018	JHF Money Market Fund	Class C	1.0000	1.0000	22.05%	51.15%	(\$800.00)
7/19/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.61%	49.95%	(\$6,334.07)
7/18/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.07%	49.75%	\$0.00
7/17/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.22%	51.85%	(\$47,255.05)
7/16/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.60%	51.52%	(\$465.00)
7/13/2018	JHF Money Market Fund	Class C	1.0000	1.0000	23.19%	51.17%	(\$30,977.13)
7/12/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.41%	50.06%	\$78,003.80
7/11/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.63%	48.08%	\$345.99
7/10/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.07%	50.23%	\$14,213.82
7/9/2018	JHF Money Market Fund	Class C	1.0000	0.9999	19.81%	48.69%	(\$391,748.92)
7/6/2018	JHF Money Market Fund	Class C	1.0000	1.0000	19.98%	48.85%	(\$3,144.68)
7/5/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.40%	50.14%	\$1,799.95
7/3/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.55%	51.65%	(\$3,207.16)
7/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.80%	51.64%	(\$106,009.14)
6/29/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.11%	51.83%	(\$9,879.87)
6/28/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.88%	52.48%	(\$63,216.46)
6/27/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.33%	52.05%	(\$116,457.86)
6/26/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.26%	53.00%	\$44,209.72
6/25/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.36%	53.80%	(\$85,549.59)
6/22/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.61%	53.58%	\$75,521.93
6/21/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.93%	52.11%	(\$60,355.95)
6/20/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.01%	52.34%	\$143,786.95
6/19/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.73%	52.80%	(\$65,036.78)
6/18/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.17%	50.99%	\$121,059.06
6/15/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.58%	50.15%	(\$15,671.41)
6/14/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.44%	50.13%	\$14,610.60
6/13/2018	JHF Money Market Fund	Class C	1.0000	0.9999	41.83%	50.45%	\$3.15
6/12/2018	JHF Money Market Fund	Class C	1.0000	0.9999	30.65%	49.92%	(\$108,051.00)
6/11/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.87%	50.66%	(\$65,307.23)
6/8/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.42%	51.32%	(\$29,140.04)
6/7/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.18%	52.15%	(\$327.08)
6/6/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.63%	51.35%	\$2,330.20
6/5/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.69%	50.83%	(\$63,531.69)
6/4/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.39%	51.82%	(\$13,007.17)
6/1/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.82%	52.16%	\$12,332.38
5/31/2018	JHF Money Market Fund	Class C	1.0000	0.9999	19.87%	52.42%	\$15,322.29
5/30/2018	JHF Money Market Fund	Class C	1.0000	0.9999	19.41%	52.59%	\$39.64
5/29/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.13%	52.21%	(\$120,140.75)
5/25/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.36%	52.17%	(\$131,114.01)
5/24/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.55%	51.89%	(\$2,357.95)

5/23/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.61%	52.26%	\$90,952.23
5/22/2018	JHF Money Market Fund	Class C	1.0000	0.9998	22.11%	52.31%	\$1,099.61
5/21/2018	JHF Money Market Fund	Class C	1.0000	0.9998	20.19%	52.41%	(\$2,330.04)
5/18/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.39%	53.21%	\$19,999.72
5/17/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.02%	51.87%	\$10,079.26
5/16/2018	JHF Money Market Fund	Class C	1.0000	0.9999	21.54%	53.42%	(\$472,663.00)
5/15/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.20%	52.67%	(\$1,914,500.70)
5/14/2018	JHF Money Market Fund	Class C	1.0000	0.9999	18.97%	53.03%	(\$21,287.31)
5/11/2018	JHF Money Market Fund	Class C	1.0000	0.9999	20.10%	53.34%	(\$22,718.66)
5/10/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.15%	55.26%	(\$3,396.00)
5/9/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.80%	54.58%	\$739.28
5/8/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.35%	55.28%	(\$10,811.27)
5/7/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.97%	55.24%	\$16,558.15
5/4/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.17%	55.07%	\$0.00
5/3/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.07%	55.93%	\$0.00
5/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.21%	55.35%	(\$13,749.87)
5/1/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.65%	55.49%	\$70,239.71
4/30/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.10%	55.66%	(\$425.22)
4/27/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.38%	55.63%	(\$1,292.74)
4/26/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.80%	55.69%	(\$3,244.34)
4/25/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.61%	55.79%	(\$52,149.30)
4/24/2018	JHF Money Market Fund	Class C	1.0000	0.9998	28.23%	57.37%	(\$2,090.40)
4/23/2018	JHF Money Market Fund	Class C	1.0000	0.9998	23.99%	55.64%	(\$311,977.56)
4/20/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.38%	55.92%	(\$60,620.61)
4/19/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.25%	54.81%	(\$68,652.51)
4/18/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.57%	55.05%	(\$111,661.43)
4/17/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.03%	53.75%	(\$78,877.75)
4/16/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.83%	52.31%	(\$54,613.67)
4/13/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.67%	52.10%	\$65.00
4/12/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.03%	48.03%	(\$8,467.07)
4/11/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.77%	44.72%	\$220,205.62
4/10/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.42%	47.17%	\$22,109.51
4/9/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.57%	47.57%	\$188,516.79
4/6/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.59%	46.36%	(\$1,494.54)
4/5/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.77%	46.36%	(\$22,494.57)
4/4/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.89%	47.00%	(\$16,877.35)
4/3/2018	JHF Money Market Fund	Class C	1.0000	0.9998	28.98%	47.56%	(\$11,866.23)
4/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.30%	46.77%	\$28,413.15
3/29/2018	JHF Money Market Fund	Class C	1.0000	0.9999	30.93%	46.25%	\$58,143.98
3/28/2018	JHF Money Market Fund	Class C	1.0000	0.9998	28.11%	46.66%	(\$205,701.85)

3/27/2018	JHF Money Market Fund	Class C	1.0000	0.9998	32.44%	49.40%	(\$22,886.72)
3/26/2018	JHF Money Market Fund	Class C	1.0000	0.9998	25.38%	50.17%	\$64,968.96
3/23/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.40%	49.09%	\$728,904.06
3/22/2018	JHF Money Market Fund	Class C	1.0000	0.9998	29.54%	48.01%	(\$5,279.00)
3/21/2018	JHF Money Market Fund	Class C	1.0000	0.9998	36.86%	47.67%	(\$13,105.92)
3/20/2018	JHF Money Market Fund	Class C	1.0000	0.9998	27.36%	49.54%	(\$35,410.66)
3/19/2018	JHF Money Market Fund	Class C	1.0000	0.9998	21.82%	49.51%	(\$330.00)
3/16/2018	JHF Money Market Fund	Class C	1.0000	0.9998	25.48%	51.86%	(\$34,019.55)
3/15/2018	JHF Money Market Fund	Class C	1.0000	0.9998	22.89%	51.80%	(\$35,043.46)
3/14/2018	JHF Money Market Fund	Class C	1.0000	0.9998	26.85%	54.19%	(\$1,564.40)
3/13/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.56%	54.01%	\$195,114.07
3/12/2018	JHF Money Market Fund	Class C	1.0000	0.9998	25.96%	54.78%	\$25,053.44
3/9/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.03%	54.40%	\$0.00
3/8/2018	JHF Money Market Fund	Class C	1.0000	0.9998	29.71%	52.96%	\$25,204.00
3/7/2018	JHF Money Market Fund	Class C	1.0000	0.9998	25.65%	53.48%	(\$13,086.13)
3/6/2018	JHF Money Market Fund	Class C	1.0000	0.9998	29.09%	54.74%	(\$3,310.46)
3/5/2018	JHF Money Market Fund	Class C	1.0000	0.9998	22.88%	52.99%	\$44,357.12
3/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.37%	53.54%	(\$63,095.73)
3/1/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.80%	52.82%	\$1,965.63
2/28/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.17%	53.73%	(\$36,479.64)
2/27/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.99%	54.45%	\$47,834.76
2/26/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.21%	54.27%	\$14,093.58
2/23/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.96%	54.35%	(\$66,507.97)
2/22/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.91%	53.99%	(\$31,750.71)
2/21/2018	JHF Money Market Fund	Class C	1.0000	0.9998	25.24%	52.81%	\$39,951.46
2/20/2018	JHF Money Market Fund	Class C	1.0000	0.9998	26.00%	51.86%	(\$149,434.22)
2/16/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.95%	51.87%	(\$49,854.61)
2/15/2018	JHF Money Market Fund	Class C	1.0000	0.9998	25.64%	48.93%	\$68,891.60
2/14/2018	JHF Money Market Fund	Class C	1.0000	0.9998	24.94%	50.52%	\$112,098.03
2/13/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.24%	50.40%	\$71,737.11
2/12/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.05%	50.58%	\$325,578.77
2/9/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.16%	49.93%	\$32,150.40
2/8/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.97%	49.82%	(\$84,402.75)
2/7/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.07%	51.61%	\$154,239.71
2/6/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.90%	51.34%	\$60,474.52
2/5/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.43%	50.99%	(\$17,273.54)
2/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.31%	51.09%	(\$21,886.57)
2/1/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.29%	49.10%	\$6,447.10
1/31/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.78%	49.54%	(\$150,983.87)
1/30/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.97%	54.19%	(\$128,847.74)

1/29/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.99%	54.43%	\$99,393.59
1/26/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.86%	54.18%	(\$75,999.10)
1/25/2018	JHF Money Market Fund	Class C	1.0000	0.9999	30.92%	54.99%	(\$2,060.73)
1/24/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.58%	55.39%	(\$92,588.07)
1/23/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.06%	56.55%	(\$7,280.09)
1/22/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.08%	54.80%	(\$8,217.13)
1/19/2018	JHF Money Market Fund	Class C	1.0000	0.9999	27.65%	54.85%	(\$27,688.76)
1/18/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.74%	55.10%	(\$6,491.81)
1/17/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.00%	51.85%	(\$109,385.56)
1/16/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.28%	52.04%	\$41,021.66
1/12/2018	JHF Money Market Fund	Class C	1.0000	0.9999	16.62%	51.65%	(\$307,339.59)
1/11/2018	JHF Money Market Fund	Class C	1.0000	0.9999	32.77%	52.03%	(\$26,855.42)
1/10/2018	JHF Money Market Fund	Class C	1.0000	0.9999	32.18%	51.94%	\$4,731.04
1/9/2018	JHF Money Market Fund	Class C	1.0000	0.9999	32.06%	52.52%	(\$45,895.19)
1/8/2018	JHF Money Market Fund	Class C	1.0000	0.9999	28.08%	49.59%	(\$123,224.36)
1/5/2018	JHF Money Market Fund	Class C	1.0000	0.9999	31.42%	49.77%	(\$60,887.02)
1/4/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.59%	49.00%	(\$59,000.42)
1/3/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.62%	47.01%	(\$412,432.71)
1/2/2018	JHF Money Market Fund	Class C	1.0000	0.9999	29.56%	48.33%	\$2,102.22
12/29/2017	JHF Money Market Fund	Class C	1.0000	0.9999	31.90%	49.62%	\$20,852.28
12/28/2017	JHF Money Market Fund	Class C	1.0000	0.9999	32.21%	48.11%	(\$41,022.75)
12/27/2017	JHF Money Market Fund	Class C	1.0000	0.9999	32.57%	47.43%	\$17,949.11
12/26/2017	JHF Money Market Fund	Class C	1.0000	0.9998	32.45%	48.77%	\$97,432.91
12/22/2017	JHF Money Market Fund	Class C	1.0000	0.9999	31.37%	48.74%	(\$40.41)
12/21/2017	JHF Money Market Fund	Class C	1.0000	0.9998	33.65%	48.71%	\$32,973.81
12/20/2017	JHF Money Market Fund	Class C	1.0000	0.9998	34.87%	50.85%	\$236.21
12/19/2017	JHF Money Market Fund	Class C	1.0000	0.9998	36.22%	50.65%	(\$89,087.72)
12/18/2017	JHF Money Market Fund	Class C	1.0000	0.9998	29.51%	51.24%	(\$4,412.90)
12/15/2017	JHF Money Market Fund	Class C	1.0000	0.9999	36.74%	54.35%	(\$2,513.18)
12/14/2017	JHF Money Market Fund	Class C	1.0000	0.9998	37.70%	55.63%	(\$23,693.42)
12/13/2017	JHF Money Market Fund	Class C	1.0000	0.9998	39.68%	58.41%	(\$131,009.47)
12/12/2017	JHF Money Market Fund	Class C	1.0000	0.9998	31.47%	60.04%	(\$10,290.94)
12/11/2017	JHF Money Market Fund	Class C	1.0000	0.9998	29.31%	58.62%	(\$198,508.25)
12/8/2017	JHF Money Market Fund	Class C	1.0000	0.9999	28.43%	55.02%	(\$8,994.37)
12/7/2017	JHF Money Market Fund	Class C	1.0000	0.9998	27.63%	54.52%	\$5,771.56
12/6/2017	JHF Money Market Fund	Class C	1.0000	0.9998	29.09%	55.16%	(\$40,647.86)
12/5/2017	JHF Money Market Fund	Class C	1.0000	0.9998	28.52%	52.93%	(\$55,650.73)
12/4/2017	JHF Money Market Fund	Class C	1.0000	0.9999	27.87%	51.92%	(\$23,973.59)
12/1/2017	JHF Money Market Fund	Class C	1.0000	0.9999	28.15%	52.43%	\$10,166.66
11/30/2017	JHF Money Market Fund	Class C	1.0000	0.9999	28.93%	52.37%	(\$30,019.35)

11/29/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.45%	52.86%	(\$27,319.50)
11/28/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.66%	52.42%	(\$52,989.47)
11/27/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.89%	52.75%	(\$7,365.86)
11/24/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.52%	51.97%	(\$40,260.43)
11/22/2017	JHF Money Market Fund	Class C	1.0000	0.9999	27.75%	50.68%	(\$23,764.40)
11/21/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.35%	52.30%	\$52,908.37
11/20/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.80%	52.23%	(\$105.13)
11/17/2017	JHF Money Market Fund	Class C	1.0000	0.9999	25.20%	51.43%	(\$15,645.94)
11/16/2017	JHF Money Market Fund	Class C	1.0000	0.9999	28.16%	51.81%	(\$40,287.50)
11/15/2017	JHF Money Market Fund	Class C	1.0000	0.9999	22.22%	50.85%	(\$6,935.34)
11/14/2017	JHF Money Market Fund	Class C	1.0000	0.9999	27.96%	51.83%	\$62,153.78
11/13/2017	JHF Money Market Fund	Class C	1.0000	0.9999	22.89%	51.45%	\$110,110.70
11/10/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.37%	51.49%	(\$45,166.78)
11/9/2017	JHF Money Market Fund	Class C	1.0000	0.9999	26.44%	52.96%	\$2,588.02
11/8/2017	JHF Money Market Fund	Class C	1.0000	0.9999	21.85%	50.80%	(\$3,704.07)
11/7/2017	JHF Money Market Fund	Class C	1.0000	0.9999	23.50%	50.89%	\$13,647.73
11/6/2017	JHF Money Market Fund	Class C	1.0000	0.9999	22.42%	50.86%	(\$5,008.88)
11/3/2017	JHF Money Market Fund	Class C	1.0000	1.0000	21.93%	50.51%	\$25,510.85
11/2/2017	JHF Money Market Fund	Class C	1.0000	1.0000	25.36%	51.96%	(\$58,448.02)
11/1/2017	JHF Money Market Fund	Class C	1.0000	1.0000	24.75%	52.13%	(\$219,904.13)
10/31/2017	JHF Money Market Fund	Class C	1.0000	1.0000	28.85%	53.02%	(\$500.00)
10/30/2017	JHF Money Market Fund	Class C	1.0000	1.0000	21.56%	54.49%	(\$28,493.56)
10/27/2017	JHF Money Market Fund	Class C	1.0000	1.0000	21.04%	53.35%	(\$520.00)
10/26/2017	JHF Money Market Fund	Class C	1.0000	1.0000	20.11%	52.95%	\$10,709.19
10/25/2017	JHF Money Market Fund	Class C	1.0000	1.0000	20.54%	52.20%	\$492.13
10/24/2017	JHF Money Market Fund	Class C	1.0000	1.0000	22.13%	52.79%	(\$10,217.72)
10/23/2017	JHF Money Market Fund	Class C	1.0001	1.0000	19.69%	52.99%	(\$32,401.28)
10/20/2017	JHF Money Market Fund	Class C	1.0001	1.0000	19.22%	53.29%	\$174,319.40
10/19/2017	JHF Money Market Fund	Class C	1.0001	1.0000	21.87%	53.98%	\$13,390.12
10/18/2017	JHF Money Market Fund	Class C	1.0001	1.0000	24.26%	56.17%	(\$95,389.75)
10/17/2017	JHF Money Market Fund	Class C	1.0001	1.0000	23.74%	54.89%	(\$12,536.78)
10/16/2017	JHF Money Market Fund	Class C	1.0001	1.0000	21.25%	54.92%	(\$66,960.84)
10/13/2017	JHF Money Market Fund	Class C	1.0001	1.0000	20.73%	53.28%	\$0.00
10/12/2017	JHF Money Market Fund	Class C	1.0001	1.0000	21.32%	53.08%	\$25,342.78
10/11/2017	JHF Money Market Fund	Class C	1.0001	1.0000	25.44%	53.37%	(\$694.48)
10/10/2017	JHF Money Market Fund	Class C	1.0001	1.0000	30.56%	54.61%	(\$43,757.18)
10/9/2017	JHF Money Market Fund	Class C	1.0001	1.0000	23.56%	53.56%	(\$26,049.38)
10/6/2017	JHF Money Market Fund	Class C	1.0001	1.0000	23.62%	53.64%	(\$1,335.88)
10/5/2017	JHF Money Market Fund	Class C	1.0001	1.0000	25.44%	54.13%	(\$8,887.13)
10/4/2017	JHF Money Market Fund	Class C	1.0001	1.0000	22.84%	54.91%	(\$9,892.20)

10/3/2017	JHF Money Market Fund	Class C	1.0001	1.0000	22.82%	54.53%	(\$61,571.48)
10/2/2017	JHF Money Market Fund	Class C	1.0001	1.0000	22.17%	54.97%	\$375,062.73
9/29/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.08%	54.77%	(\$6,835.73)
9/28/2017	JHF Money Market Fund	Class C	1.0001	1.0001	19.61%	55.50%	(\$16,626.32)
9/27/2017	JHF Money Market Fund	Class C	1.0001	1.0000	19.57%	55.12%	\$16,431.09
9/26/2017	JHF Money Market Fund	Class C	1.0001	1.0000	18.48%	54.93%	\$81.91
9/25/2017	JHF Money Market Fund	Class C	1.0001	1.0000	18.97%	54.17%	(\$4,122.72)
9/22/2017	JHF Money Market Fund	Class C	1.0001	1.0001	18.77%	54.24%	(\$79,194.76)
9/21/2017	JHF Money Market Fund	Class C	1.0001	1.0000	23.07%	54.45%	(\$244,087.26)
9/20/2017	JHF Money Market Fund	Class C	1.0001	1.0000	20.16%	50.60%	(\$19,789.18)
9/19/2017	JHF Money Market Fund	Class C	1.0001	1.0000	20.68%	50.71%	\$1,729.26
9/18/2017	JHF Money Market Fund	Class C	1.0001	1.0000	19.33%	50.63%	(\$28,351.12)
9/15/2017	JHF Money Market Fund	Class C	1.0001	1.0001	21.44%	51.75%	(\$14,235.00)
9/14/2017	JHF Money Market Fund	Class C	1.0001	1.0001	21.55%	51.65%	\$33,238.17
9/13/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.50%	49.21%	(\$3,347.75)
9/12/2017	JHF Money Market Fund	Class C	1.0001	1.0001	24.14%	49.24%	(\$80,000.91)
9/11/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.45%	49.45%	(\$8,844.10)
9/8/2017	JHF Money Market Fund	Class C	1.0001	1.0001	18.40%	49.57%	\$148,457.59
9/7/2017	JHF Money Market Fund	Class C	1.0001	1.0001	24.75%	50.39%	\$8,832.13
9/6/2017	JHF Money Market Fund	Class C	1.0001	1.0001	18.56%	51.44%	(\$11,881.49)
9/5/2017	JHF Money Market Fund	Class C	1.0001	1.0001	24.82%	51.40%	(\$212,997.96)
9/1/2017	JHF Money Market Fund	Class C	1.0001	1.0001	19.99%	51.33%	\$7,361.58
8/31/2017	JHF Money Market Fund	Class C	1.0001	1.0001	21.90%	52.12%	\$992.01
8/30/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.73%	53.69%	\$144,918.59
8/29/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.00%	52.66%	(\$51,479.94)
8/28/2017	JHF Money Market Fund	Class C	1.0001	1.0001	21.11%	52.41%	(\$1,577.82)
8/25/2017	JHF Money Market Fund	Class C	1.0001	1.0001	25.61%	51.46%	(\$14,913.96)
8/24/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.88%	52.90%	(\$197,650.74)
8/23/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.21%	53.35%	(\$12,195.08)
8/22/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.70%	53.07%	\$18,461.97
8/21/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.29%	53.41%	(\$3,737.18)
8/18/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.59%	52.74%	(\$20,693.00)
8/17/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.40%	50.89%	(\$26,624.61)
8/16/2017	JHF Money Market Fund	Class C	1.0001	1.0001	18.72%	50.09%	(\$108,682.83)
8/15/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.01%	48.82%	(\$15,414.35)
8/14/2017	JHF Money Market Fund	Class C	1.0001	1.0001	19.49%	48.96%	\$6,248.99
8/11/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.72%	48.76%	\$257,220.37
8/10/2017	JHF Money Market Fund	Class C	1.0001	1.0001	23.52%	50.93%	\$47,492.19
8/9/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.95%	49.96%	(\$37,675.70)
8/8/2017	JHF Money Market Fund	Class C	1.0001	1.0001	23.41%	50.22%	(\$8,860.99)

8/7/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.29%	50.34%	(\$14,295.68)
8/4/2017	JHF Money Market Fund	Class C	1.0001	1.0001	19.55%	49.12%	\$3,011.92
8/3/2017	JHF Money Market Fund	Class C	1.0001	1.0001	24.18%	51.43%	(\$64,713.42)
8/2/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.04%	50.79%	(\$88,163.97)
8/1/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.46%	51.60%	(\$18,079.46)
7/31/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.43%	50.42%	(\$101,376.46)
7/28/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.16%	52.02%	(\$8,900.00)
7/27/2017	JHF Money Market Fund	Class C	1.0001	1.0001	21.81%	51.82%	(\$65,160.50)
7/26/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.54%	52.63%	(\$3,081.79)
7/25/2017	JHF Money Market Fund	Class C	1.0001	1.0001	28.45%	54.51%	(\$32,444.31)
7/24/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.31%	52.53%	\$1,196.98
7/21/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.56%	52.53%	(\$42,869.57)
7/20/2017	JHF Money Market Fund	Class C	1.0001	1.0001	23.66%	53.50%	(\$2,271.37)
7/19/2017	JHF Money Market Fund	Class C	1.0001	1.0001	20.81%	52.87%	(\$103,857.23)
7/18/2017	JHF Money Market Fund	Class C	1.0001	1.0001	23.12%	53.87%	(\$37,003.66)
7/17/2017	JHF Money Market Fund	Class C	1.0001	1.0001	22.39%	53.16%	(\$1,315.11)
7/14/2017	JHF Money Market Fund	Class C	1.0002	1.0001	21.78%	52.71%	(\$66,091.68)
7/13/2017	JHF Money Market Fund	Class C	1.0002	1.0001	27.83%	54.95%	(\$6,981.19)
7/12/2017	JHF Money Market Fund	Class C	1.0002	1.0001	21.37%	52.49%	\$2,941.24
7/11/2017	JHF Money Market Fund	Class C	1.0002	1.0001	26.50%	53.79%	(\$15,353.50)
7/10/2017	JHF Money Market Fund	Class C	1.0002	1.0001	25.18%	52.69%	\$601.58
7/7/2017	JHF Money Market Fund	Class C	1.0002	1.0001	22.82%	53.12%	(\$64,335.51)
7/6/2017	JHF Money Market Fund	Class C	1.0002	1.0001	25.68%	51.06%	\$2,880.24
7/5/2017	JHF Money Market Fund	Class C	1.0002	1.0001	24.25%	50.76%	(\$75,604.30)
7/3/2017	JHF Money Market Fund	Class C	1.0002	1.0001	10.75%	51.09%	(\$35,067.00)
10/15/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.33%	49.23%	\$554,568.23
10/12/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.48%	46.40%	\$582,355.46
10/11/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.17%	46.95%	\$660,874.95
10/10/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.19%	45.60%	(\$253,592.00)
10/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.81%	45.33%	\$876,490.41
10/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.08%	45.16%	\$352,290.79
10/5/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	10.46%	45.25%	\$158,065.90
10/4/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.72%	46.65%	\$539,867.31
10/3/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.38%	46.49%	(\$207,343.47)
10/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.55%	46.60%	\$623,234.51
10/1/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.39%	46.12%	\$1,602,327.17
9/28/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.78%	47.34%	\$336,164.60
9/27/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.88%	50.59%	(\$317,777.33)
9/26/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.96%	46.62%	(\$517,549.38)
9/25/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.45%	49.74%	\$1,242,201.42

9/24/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.64%	49.08%	\$252,724.27
9/21/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	26.20%	48.10%	\$272,371.55
9/20/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.57%	50.44%	\$1,893,451.43
9/19/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.48%	49.94%	\$144,265.16
9/18/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.92%	49.94%	(\$5,231.69)
9/17/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.54%	50.60%	\$332,172.60
9/14/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	27.99%	49.18%	(\$424,668.49)
9/13/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.08%	49.21%	\$246,226.75
9/12/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.14%	48.82%	\$348,445.84
9/11/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.27%	48.79%	\$264,339.03
9/10/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.59%	49.92%	(\$107,434.68)
9/7/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.70%	45.81%	(\$810,413.65)
9/6/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.18%	46.18%	\$502,371.28
9/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.37%	49.79%	(\$114,114.79)
9/4/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	30.13%	48.51%	\$779,979.48
8/31/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	29.46%	48.91%	(\$1,543,823.11)
8/30/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.95%	49.86%	(\$406,259.38)
8/29/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.06%	48.50%	(\$655,796.58)
8/28/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.11%	50.79%	\$1,712,908.60
8/27/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.44%	51.84%	(\$140,772.72)
8/24/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	26.47%	52.97%	\$411,155.52
8/23/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	27.04%	52.24%	(\$829,447.98)
8/22/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.17%	53.25%	(\$342,733.60)
8/21/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.60%	52.44%	(\$530,180.15)
8/20/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.49%	52.51%	(\$98,044.82)
8/17/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.82%	52.10%	\$978,409.46
8/16/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.02%	50.56%	\$779,395.71
8/15/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.36%	50.45%	(\$19,397.97)
8/14/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.33%	48.74%	\$472,167.10
8/13/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.27%	50.20%	(\$404,180.64)
8/10/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.33%	50.17%	(\$55,480.17)
8/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.00%	49.22%	(\$11,603.08)
8/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.12%	48.34%	(\$397,006.99)
8/7/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.20%	48.31%	\$1,145,972.21
8/6/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.92%	45.94%	\$512,062.23
8/3/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.19%	46.32%	\$101,712.18
8/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.40%	46.37%	\$3,035,463.07
8/1/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.15%	47.70%	\$1,272,346.59
7/31/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.06%	48.08%	(\$37,242.27)
7/30/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.23%	45.74%	(\$96,952.95)

7/27/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.03%	47.71%	\$71,213.81
7/26/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.89%	46.72%	(\$256,178.65)
7/25/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.70%	49.66%	\$54,096.24
7/24/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.62%	49.60%	\$205,645.55
7/23/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.39%	50.96%	\$333,155.46
7/20/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.05%	51.15%	\$374,949.22
7/19/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.61%	49.95%	\$398,976.66
7/18/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.07%	49.75%	\$11,236.88
7/17/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.22%	51.85%	(\$353,474.93)
7/16/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.60%	51.52%	\$482,929.53
7/13/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.19%	51.17%	(\$245,906.55)
7/12/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.41%	50.06%	(\$498,999.28)
7/11/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.63%	48.08%	(\$388,298.51)
7/10/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.07%	50.23%	\$133,954.58
7/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	19.81%	48.69%	(\$661,034.20)
7/6/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.98%	48.85%	(\$51,643.47)
7/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.40%	50.14%	\$1,011,553.71
7/3/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.55%	51.65%	(\$135,947.58)
7/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.80%	51.64%	\$999,272.53
6/29/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.11%	51.83%	(\$225,705.07)
6/28/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.88%	52.48%	(\$617,286.16)
6/27/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.33%	52.05%	\$786,320.50
6/26/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.26%	53.00%	\$173,197.08
6/25/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.36%	53.80%	\$189,242.32
6/22/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.61%	53.58%	\$758,128.92
6/21/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.93%	52.11%	\$48,095.97
6/20/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.01%	52.34%	(\$903,315.13)
6/19/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.73%	52.80%	\$198,954.87
6/18/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.17%	50.99%	(\$143,045.09)
6/15/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	27.58%	50.15%	(\$124,480.08)
6/14/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.44%	50.13%	\$103,180.94
6/13/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	41.83%	50.45%	(\$178,644.56)
6/12/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	30.65%	49.92%	\$1,513,869.18
6/11/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.87%	50.66%	\$921,261.84
6/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.42%	51.32%	(\$582,806.64)
6/7/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.18%	52.15%	(\$1,741,194.12)
6/6/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.63%	51.35%	\$319,058.78
6/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.69%	50.83%	(\$125,054.87)
6/4/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.39%	51.82%	\$947,124.44
6/1/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.82%	52.16%	\$1,357,459.02

5/31/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	19.87%	52.42%	\$816,338.04
5/30/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	19.41%	52.59%	\$452,249.70
5/29/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.13%	52.21%	(\$924,091.99)
5/25/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.36%	52.17%	\$1,386,804.75
5/24/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.55%	51.89%	(\$278,193.03)
5/23/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.61%	52.26%	(\$220,673.31)
5/22/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	22.11%	52.31%	(\$451,121.37)
5/21/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.19%	52.41%	\$368,989.02
5/18/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.39%	53.21%	\$332,924.28
5/17/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.02%	51.87%	\$480,419.86
5/16/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.54%	53.42%	(\$492,369.34)
5/15/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.20%	52.67%	(\$1,562,978.83)
5/14/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	18.97%	53.03%	\$1,156,096.59
5/11/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.10%	53.34%	\$289,076.22
5/10/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.15%	55.26%	\$523,820.27
5/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.80%	54.58%	\$1,049,084.45
5/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.35%	55.28%	\$315,521.82
5/7/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.97%	55.24%	\$183,123.66
5/4/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.17%	55.07%	\$381,658.98
5/3/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.07%	55.93%	\$1,222,549.26
5/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.21%	55.35%	\$547,488.25
5/1/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.65%	55.49%	\$1,990,580.99
4/30/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.10%	55.66%	\$169,171.12
4/27/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.38%	55.63%	(\$138,161.18)
4/26/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.80%	55.69%	(\$933,461.59)
4/25/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.61%	55.79%	\$423,553.03
4/24/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	28.23%	57.37%	\$1,090,985.81
4/23/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.99%	55.64%	(\$1,011,485.91)
4/20/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.38%	55.92%	\$84,553.53
4/19/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.25%	54.81%	\$937,587.08
4/18/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.57%	55.05%	(\$1,553,131.57)
4/17/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.03%	53.75%	\$151,822.51
4/16/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.83%	52.31%	\$359,891.85
4/13/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.67%	52.10%	\$3,155,220.26
4/12/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.03%	48.03%	(\$777,169.90)
4/11/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.77%	44.72%	\$269,692.90
4/10/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.42%	47.17%	\$331,945.29
4/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.57%	47.57%	\$165,103.92
4/6/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.59%	46.36%	(\$45,059.55)
4/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.77%	46.36%	\$156,867.79

4/4/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.89%	47.00%	\$573,776.57
4/3/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	28.98%	47.56%	\$1,306,457.08
4/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.30%	46.77%	\$523,070.46
3/29/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	30.93%	46.25%	(\$319,932.49)
3/28/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	28.11%	46.66%	(\$970,917.05)
3/27/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	32.44%	49.40%	(\$88,881.43)
3/26/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	25.38%	50.17%	(\$334,752.06)
3/23/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.40%	49.09%	\$1,292,317.37
3/22/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	29.54%	48.01%	(\$228,533.33)
3/21/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	36.86%	47.67%	(\$687,732.16)
3/20/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	27.36%	49.54%	(\$1,148,910.13)
3/19/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	21.82%	49.51%	(\$74,991.30)
3/16/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	25.48%	51.86%	(\$962,661.01)
3/15/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	22.89%	51.80%	\$690,357.01
3/14/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	26.85%	54.19%	(\$249,268.10)
3/13/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.56%	54.01%	\$630,433.13
3/12/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	25.96%	54.78%	(\$686,828.79)
3/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.03%	54.40%	\$1,272,242.95
3/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	29.71%	52.96%	\$436,596.87
3/7/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	25.65%	53.48%	(\$492,228.93)
3/6/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	29.09%	54.74%	\$776,538.91
3/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.88%	52.99%	\$1,538,735.84
3/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.37%	53.54%	\$239,740.24
3/1/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.80%	52.82%	\$2,140,095.72
2/28/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.17%	53.73%	\$99,568.72
2/27/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.99%	54.45%	(\$427,437.40)
2/26/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.21%	54.27%	(\$1,096,707.41)
2/23/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.96%	54.35%	\$185,297.10
2/22/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.91%	53.99%	(\$1,744,936.40)
2/21/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	25.24%	52.81%	\$279,562.70
2/20/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	26.00%	51.86%	(\$1,354,309.44)
2/16/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.95%	51.87%	\$10,071.98
2/15/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	25.64%	48.93%	(\$1,564,954.47)
2/14/2018	JHF Money Market Fund	Fund Level	1.0000	0.9998	24.94%	50.52%	(\$1,070,112.80)
2/13/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.24%	50.40%	\$17,110.47
2/12/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.05%	50.58%	\$1,662,018.96
2/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.16%	49.93%	\$704,553.54
2/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.97%	49.82%	(\$804,101.98)
2/7/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.07%	51.61%	\$2,687,206.27
2/6/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.90%	51.34%	\$3,852,169.75

2/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.43%	50.99%	\$895,595.83
2/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.31%	51.09%	\$20,531.41
2/1/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.29%	49.10%	\$67,200.25
1/31/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.78%	49.54%	(\$681,782.98)
1/30/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.97%	54.19%	\$440,479.59
1/29/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.99%	54.43%	\$205,594.36
1/26/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.86%	54.18%	(\$3,080,530.78)
1/25/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	30.92%	54.99%	\$3,402,364.74
1/24/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.58%	55.39%	(\$85,806.86)
1/23/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.06%	56.55%	\$394,868.61
1/22/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.08%	54.80%	(\$488,200.12)
1/19/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.65%	54.85%	\$400,841.52
1/18/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.74%	55.10%	(\$721,830.89)
1/17/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.00%	51.85%	(\$1,700,774.65)
1/16/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.28%	52.04%	(\$455,745.69)
1/12/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	16.62%	51.65%	(\$983,945.18)
1/11/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	32.77%	52.03%	\$386,668.40
1/10/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	32.18%	51.94%	\$523,813.85
1/9/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	32.06%	52.52%	(\$1,838,356.29)
1/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.08%	49.59%	\$35,367.41
1/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	31.42%	49.77%	(\$736,602.72)
1/4/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.59%	49.00%	(\$1,010,366.77)
1/3/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.62%	47.01%	(\$3,296,874.32)
1/2/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.56%	48.33%	\$764,952.32
12/29/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	31.90%	49.62%	\$1,005,030.05
12/28/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	32.21%	48.11%	(\$1,411,971.08)
12/27/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	32.57%	47.43%	\$964,175.36
12/26/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	32.45%	48.77%	\$3,112,324.85
12/22/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	31.37%	48.74%	\$914,292.54
12/21/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	33.65%	48.71%	\$647,803.45
12/20/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	34.87%	50.85%	(\$1,024,629.10)
12/19/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	36.22%	50.65%	(\$680,550.98)
12/18/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	29.51%	51.24%	\$425,035.79
12/15/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	36.74%	54.35%	(\$332,589.61)
12/14/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	37.70%	55.63%	\$49,910.70
12/13/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	39.68%	58.41%	(\$577,984.07)
12/12/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	31.47%	60.04%	\$220,430.81
12/11/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	29.31%	58.62%	\$728,723.05
12/8/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.43%	55.02%	\$262,340.96
12/7/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	27.63%	54.52%	(\$71,993.11)

12/6/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	29.09%	55.16%	\$696,746.57
12/5/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	28.52%	52.93%	\$1,166,592.85
12/4/2017	JHF Money Market Fund	Fund Level	1.0000	0.9998	27.87%	51.92%	\$369,847.35
12/1/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.15%	52.43%	(\$356,272.67)
11/30/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.93%	52.37%	(\$525,393.79)
11/29/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.45%	52.86%	(\$111,989.03)
11/28/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.66%	52.42%	(\$816,031.04)
11/27/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.89%	52.75%	\$469,113.89
11/24/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.52%	51.97%	\$177,132.37
11/22/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.75%	50.68%	\$1,117,168.60
11/21/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.35%	52.30%	(\$132,105.89)
11/20/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.80%	52.23%	\$145,987.30
11/17/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.20%	51.43%	\$133,516.40
11/16/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.16%	51.81%	(\$105,696.24)
11/15/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.22%	50.85%	\$424,410.16
11/14/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.96%	51.83%	\$706,222.28
11/13/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.89%	51.45%	\$422,019.26
11/10/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.37%	51.49%	\$226,424.55
11/9/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	26.44%	52.96%	\$814,931.47
11/8/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.85%	50.80%	(\$339,114.46)
11/7/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.50%	50.89%	\$255,518.82
11/6/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.42%	50.86%	(\$198,870.28)
11/3/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.93%	50.51%	(\$996,997.13)
11/2/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	25.36%	51.96%	(\$747,892.14)
11/1/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.75%	52.13%	\$133,857.75
10/31/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.85%	53.02%	(\$90,906.64)
10/30/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.56%	54.49%	(\$58,959.70)
10/27/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.04%	53.35%	\$776,202.20
10/26/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.11%	52.95%	(\$281,295.14)
10/25/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	20.54%	52.20%	(\$418,792.03)
10/24/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.13%	52.79%	(\$1,666,604.48)
10/23/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	19.69%	52.99%	(\$1,053,173.74)
10/20/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	19.22%	53.29%	\$1,794,810.42
10/19/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	21.87%	53.98%	\$297,316.30
10/18/2017	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.26%	56.17%	\$861,943.98
10/17/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.74%	54.89%	\$939,395.76
10/16/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.25%	54.92%	(\$2,198,280.90)
10/13/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.73%	53.28%	(\$404,478.87)
10/12/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.32%	53.08%	\$646,136.38
10/11/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.44%	53.37%	\$54,116.27

10/10/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	30.56%	54.61%	\$684,961.52
10/9/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.56%	53.56%	\$428,103.51
10/6/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.62%	53.64%	\$111,736.56
10/5/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.44%	54.13%	(\$306,964.47)
10/4/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.84%	54.91%	\$79,720.93
10/3/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.82%	54.53%	(\$3,061,483.05)
10/2/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.17%	54.97%	\$490,858.15
9/29/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.08%	54.77%	\$1,058,667.44
9/28/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.61%	55.50%	\$260,690.88
9/27/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.57%	55.12%	\$505,675.06
9/26/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	18.48%	54.93%	(\$1,069,285.57)
9/25/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	18.97%	54.17%	\$320,430.64
9/22/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	18.77%	54.24%	\$965,186.19
9/21/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.07%	54.45%	(\$435,824.33)
9/20/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.16%	50.60%	\$11,203.75
9/19/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.68%	50.71%	\$805,037.93
9/18/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.33%	50.63%	\$122,592.75
9/15/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.44%	51.75%	(\$222,107.88)
9/14/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.55%	51.65%	\$1,817,092.52
9/13/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.50%	49.21%	\$270,377.18
9/12/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.14%	49.24%	(\$53,127.62)
9/11/2017	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.45%	49.45%	(\$188,715.40)
9/8/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	18.40%	49.57%	\$580,782.58
9/7/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	24.75%	50.39%	\$331,908.26
9/6/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	18.56%	51.44%	(\$349,426.80)
9/5/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	24.82%	51.40%	\$142,693.30
9/1/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	19.99%	51.33%	(\$278,583.82)
8/31/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	21.90%	52.12%	(\$224,822.78)
8/30/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	20.73%	53.69%	\$742,792.09
8/29/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	22.00%	52.66%	(\$60,133.67)
8/28/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	21.11%	52.41%	\$1,105,882.08
8/25/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	25.61%	51.46%	(\$858,328.21)
8/24/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	22.88%	52.90%	(\$311,680.28)
8/23/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	22.21%	53.35%	(\$600,079.09)
8/22/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	22.70%	53.07%	\$109,055.01
8/21/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.29%	53.41%	\$24,554.16
8/18/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.59%	52.74%	(\$78,591.53)
8/17/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	22.40%	50.89%	\$1,215,067.18
8/16/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	18.72%	50.09%	(\$484,271.71)
8/15/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	20.01%	48.82%	(\$484,590.24)

8/14/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	19.49%	48.96%	\$1,715,933.27
8/11/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.72%	48.76%	\$672,311.69
8/10/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	23.52%	50.93%	\$750,947.91
8/9/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.95%	49.96%	(\$463,801.74)
8/8/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	23.41%	50.22%	(\$124,455.99)
8/7/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	20.29%	50.34%	(\$459,907.34)
8/4/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	19.55%	49.12%	\$427,483.35
8/3/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	24.18%	51.43%	(\$407,290.87)
8/2/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	20.04%	50.79%	\$1,267,478.57
8/1/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	22.46%	51.60%	\$1,111,438.77
7/31/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	20.43%	50.42%	(\$8,173.51)
7/28/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.16%	52.02%	\$295,030.57
7/27/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	21.81%	51.82%	(\$132,071.62)
7/26/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	22.54%	52.63%	(\$612,211.16)
7/25/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	28.45%	54.51%	(\$551,080.58)
7/24/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.31%	52.53%	(\$694,016.72)
7/21/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.56%	52.53%	\$863,888.03
7/20/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	23.66%	53.50%	(\$280,136.94)
7/19/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	20.81%	52.87%	(\$1,054,399.34)
7/18/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	23.12%	53.87%	\$971,883.27
7/17/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	22.39%	53.16%	\$346,870.57
7/14/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	21.78%	52.71%	\$405,775.64
7/13/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	27.83%	54.95%	(\$809,318.84)
7/12/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	21.37%	52.49%	(\$402,482.32)
7/11/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	26.50%	53.79%	\$130,245.20
7/10/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	25.18%	52.69%	(\$304,591.72)
7/7/2017	JHF Money Market Fund	Fund Level	1.0001	1.0001	22.82%	53.12%	(\$455,235.26)
7/6/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	25.68%	51.06%	(\$455,056.14)
7/5/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	24.25%	50.76%	(\$575,012.44)
7/3/2017	JHF Money Market Fund	Fund Level	1.0001	1.0000	10.75%	51.09%	\$155,146.81
10/15/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.09%	50.18%	\$2,620,885.53
10/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.35%	47.08%	\$8,234,062.59
10/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.59%	47.55%	\$8,994,833.75
10/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.40%	45.87%	\$1,932,312.76
10/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.00%	45.73%	\$2,157,703.54
10/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.27%	45.65%	\$108,550.80
10/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	11.70%	45.67%	\$1,517,895.56
10/4/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.02%	47.09%	\$1,052,266.63
10/3/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.74%	46.91%	(\$823,688.17)
10/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.04%	47.02%	(\$4,197,616.82)

10/1/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.21%	46.66%	(\$7,663,190.56)
9/28/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.43%	48.36%	\$290,587.97
9/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.30%	51.95%	(\$108,080.17)
9/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	27.26%	47.34%	(\$4,291,816.64)
9/25/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	28.20%	50.91%	(\$2,105,470.66)
9/24/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.83%	50.31%	(\$2,149,358.59)
9/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	23.92%	47.42%	\$2,366,191.36
9/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	25.32%	51.83%	\$584,207.94
9/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	27.39%	51.52%	\$12,369,164.18
9/18/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.71%	51.18%	\$2,541,048.19
9/17/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.41%	51.85%	\$8,260,863.31
9/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	23.39%	50.13%	\$2,852,597.94
9/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.87%	50.05%	\$3,746,683.86
9/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.37%	49.43%	\$1,839,020.44
9/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.39%	49.39%	\$1,326,803.63
9/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.68%	50.59%	\$4,189,353.01
9/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.19%	45.62%	(\$2,009,077.01)
9/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.91%	46.01%	\$1,367,132.72
9/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.11%	50.00%	(\$3,619,697.21)
9/4/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	25.08%	48.79%	\$2,163,201.42
8/31/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	23.90%	49.21%	(\$152,726.60)
8/30/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.76%	50.08%	(\$733,652.82)
8/29/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.80%	48.50%	\$1,425,586.47
8/28/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.26%	50.91%	\$2,492,420.03
8/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.14%	52.54%	\$4,061,395.19
8/24/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.04%	53.64%	\$4,316,031.44
8/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.89%	52.82%	\$252,262.10
8/22/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.96%	53.54%	(\$2,012,679.89)
8/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.22%	52.57%	\$837,141.25
8/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.96%	52.56%	(\$4,171,418.72)
8/17/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.47%	52.05%	\$3,799,315.08
8/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.79%	50.23%	(\$2,259,010.27)
8/15/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.51%	50.45%	(\$720,257.26)
8/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.35%	48.54%	\$537,456.64
8/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.45%	49.95%	\$279,233.95
8/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.71%	49.95%	(\$4,484,485.31)
8/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.53%	49.00%	\$838,823.83
8/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.37%	47.94%	(\$3,665,412.46)
8/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.13%	48.55%	\$6,990,233.73
8/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.39%	45.93%	\$4,146,459.05

8/3/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.58%	45.86%	\$39,542.97
8/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.08%	45.97%	(\$427,974.02)
8/1/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.09%	47.83%	(\$5,631,774.84)
7/31/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.49%	48.46%	\$3,645,269.66
7/30/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.77%	45.45%	(\$3,026,724.19)
7/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.93%	47.68%	\$1,160,509.01
7/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.73%	46.62%	(\$31,172.65)
7/25/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.84%	49.80%	\$321,780.76
7/24/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.64%	49.74%	(\$565,302.93)
7/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.82%	51.43%	\$2,778,694.17
7/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.07%	51.70%	\$1,090,874.64
7/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.97%	50.54%	(\$1,856,673.29)
7/18/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.68%	50.36%	\$794,764.78
7/17/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.99%	52.69%	(\$2,418,730.73)
7/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.64%	52.37%	\$2,611,915.20
7/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.32%	51.93%	(\$1,196,304.10)
7/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.80%	48.92%	(\$522,319.18)
7/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.79%	46.67%	\$1,228,952.49
7/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.86%	49.10%	\$444,193.76
7/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	14.56%	47.24%	(\$1,924,477.67)
7/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.80%	47.55%	(\$564,501.12)
7/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	14.73%	49.05%	(\$1,698,517.86)
7/3/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.24%	52.36%	(\$96,640.02)
7/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.59%	52.23%	(\$5,915,969.24)
6/29/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.72%	51.92%	\$2,417,729.29
6/28/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.42%	52.53%	\$2,148,971.96
6/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.99%	51.94%	(\$606,626.47)
6/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.24%	53.07%	\$2,434,469.41
6/25/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.06%	53.89%	(\$191,814.65)
6/22/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.65%	53.47%	(\$4,722,737.17)
6/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.38%	52.62%	(\$682,562.63)
6/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.22%	52.85%	\$1,539,024.28
6/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.21%	53.32%	(\$2,351,585.88)
6/18/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.39%	50.68%	\$411,449.72
6/15/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.36%	49.79%	(\$496,316.24)
6/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	26.40%	49.49%	(\$3,339,263.59)
6/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	40.14%	49.86%	(\$2,254,110.78)
6/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	27.71%	49.24%	(\$1,993,855.98)
6/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.11%	50.28%	(\$4,143,989.72)
6/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.76%	51.00%	\$1,594,049.45

6/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.49%	51.78%	\$552,585.96
6/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.14%	50.71%	(\$1,992,713.50)
6/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.56%	50.24%	(\$2,488,877.43)
6/4/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.00%	51.26%	(\$2,208,778.02)
6/1/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.60%	51.84%	(\$8,425,614.63)
5/31/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.21%	52.48%	(\$785,641.12)
5/30/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.73%	53.24%	\$1,106,539.67
5/29/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.75%	52.38%	(\$2,426,140.38)
5/25/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.12%	52.71%	(\$2,487,108.43)
5/24/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.77%	52.13%	(\$2,495,251.22)
5/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	17.54%	52.55%	(\$712,303.51)
5/22/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	19.18%	52.57%	(\$1,581,644.96)
5/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	17.10%	52.69%	(\$1,307,292.63)
5/18/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.06%	53.42%	(\$1,939,028.33)
5/17/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	20.21%	51.98%	\$499,215.26
5/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	17.88%	53.36%	(\$2,200,486.77)
5/15/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	18.31%	52.07%	(\$230,120.49)
5/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	14.46%	52.34%	(\$319,422.56)
5/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.60%	52.38%	(\$1,022,582.60)
5/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.20%	54.45%	\$624,064.20
5/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	21.89%	53.46%	\$12,607,158.70
5/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.66%	53.35%	\$1,542,965.12
5/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.75%	52.83%	\$3,937,236.67
5/4/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.51%	52.66%	\$2,214,217.30
5/3/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.81%	53.97%	(\$4,838,997.48)
5/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.13%	53.49%	(\$1,148,614.80)
5/1/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	23.98%	53.74%	\$45,469.19
4/30/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.63%	54.07%	(\$2,741,243.97)
4/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.67%	54.12%	(\$8,807,408.08)
4/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	25.65%	54.36%	(\$7,548.31)
4/25/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	24.23%	54.39%	(\$650,611.37)
4/24/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	25.31%	56.23%	\$691,170.52
4/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	18.38%	53.08%	(\$203,718.40)
4/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.85%	53.27%	(\$1,048,755.11)
4/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	17.93%	52.11%	(\$886,431.28)
4/18/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.90%	52.73%	(\$1,113,559.77)
4/17/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.99%	48.82%	(\$1,999,923.52)
4/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.07%	47.17%	(\$2,259,015.28)
4/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.49%	46.84%	(\$2,408,696.47)
4/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.52%	43.27%	(\$33,214.63)

4/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.56%	42.66%	(\$6,629,858.53)
4/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.46%	45.31%	\$526,662.13
4/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.42%	45.79%	(\$913,143.31)
4/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.47%	44.73%	(\$464,841.32)
4/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.71%	44.90%	(\$2,873,835.77)
4/4/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.34%	45.66%	\$6,883,496.15
4/3/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	24.34%	46.16%	(\$3,444,308.51)
4/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.88%	45.50%	(\$1,032,751.33)
3/29/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.20%	45.19%	\$1,884,446.97
3/28/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	24.71%	45.60%	(\$2,310,391.81)
3/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	29.26%	48.36%	(\$878,423.42)
3/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	22.20%	46.66%	\$10,609,833.94
3/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.59%	45.12%	\$863,311.42
3/22/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	26.05%	44.11%	\$118,450.08
3/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	34.05%	44.46%	(\$947,660.35)
3/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	23.96%	45.78%	(\$1,357,057.09)
3/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	18.38%	45.65%	(\$572,768.85)
3/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	22.15%	48.29%	(\$384,710.62)
3/15/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	19.64%	48.10%	(\$801,331.01)
3/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	23.60%	50.58%	\$1,603,103.10
3/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	21.02%	50.61%	(\$2,527,428.32)
3/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	21.36%	51.54%	\$32,674.05
3/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.42%	51.90%	\$1,550,625.55
3/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	24.75%	50.39%	\$2,198,516.11
3/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	20.70%	50.99%	(\$359,301.79)
3/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	24.35%	52.46%	\$1,597,143.02
3/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	17.40%	50.40%	\$670,152.79
3/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.20%	51.13%	(\$698,573.40)
3/1/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.61%	50.72%	(\$7,589,424.43)
2/28/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	19.12%	52.10%	(\$5,443,750.92)
2/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	17.31%	52.87%	\$2,295,045.62
2/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	16.00%	52.60%	(\$2,738,493.05)
2/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.71%	52.65%	\$742,755.96
2/22/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	16.31%	52.63%	(\$2,701,946.44)
2/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	15.35%	47.40%	(\$2,387,392.48)
2/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	16.72%	46.69%	(\$8,142,206.07)
2/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.81%	46.81%	(\$9,877,047.08)
2/15/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.89%	43.06%	(\$397,307.00)
2/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.18%	44.94%	(\$669,233.97)
2/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.25%	44.49%	(\$393,182.94)

2/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.32%	45.03%	\$9,305,870.02
2/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.19%	44.24%	\$3,157,573.29
2/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.01%	44.15%	(\$1,573,977.46)
2/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.28%	45.49%	\$16,217,114.98
2/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.19%	44.59%	\$38,382,415.64
2/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.44%	42.86%	\$7,597,566.44
2/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.28%	42.80%	(\$3,771,537.66)
2/1/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.69%	43.82%	(\$461,554.62)
1/31/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.00%	43.97%	\$8,527,888.31
1/30/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.42%	48.35%	(\$6,496,110.47)
1/29/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.01%	48.99%	(\$3,254,687.23)
1/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.79%	49.08%	(\$1,121,787.66)
1/25/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.46%	49.81%	(\$2,093,243.03)
1/24/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.18%	50.42%	(\$3,722,952.97)
1/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.84%	51.60%	(\$9,074,320.23)
1/22/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.51%	49.99%	(\$4,452,282.37)
1/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.81%	50.11%	(\$4,726,886.91)
1/18/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.63%	51.73%	(\$748,936.30)
1/17/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.30%	48.10%	(\$9,952,501.31)
1/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.08%	48.38%	(\$4,326,195.96)
1/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.79%	48.49%	(\$1,664,931.65)
1/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	24.60%	46.18%	(\$2,124,919.16)
1/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.93%	43.16%	(\$5,616,930.19)
1/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.30%	44.53%	(\$6,884,955.09)
1/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.51%	40.87%	(\$5,693,120.12)
1/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.93%	41.20%	(\$9,152,585.18)
1/4/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.45%	40.57%	(\$12,613,107.57)
1/3/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.99%	35.79%	(\$4,430,143.35)
1/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.67%	36.95%	(\$6,272,528.15)
12/29/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.54%	38.72%	(\$7,751,745.45)
12/28/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.29%	37.65%	(\$3,563,901.01)
12/27/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.79%	36.92%	(\$8,497,478.16)
12/26/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	23.08%	38.89%	\$6,613,170.13
12/22/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	22.14%	39.07%	(\$3,070,331.43)
12/21/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	25.01%	39.57%	(\$520,832.11)
12/20/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	25.62%	42.53%	(\$2,794,636.53)
12/19/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	26.82%	42.39%	(\$4,839,006.70)
12/18/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.84%	43.11%	(\$3,472,925.21)
12/15/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	27.21%	46.35%	(\$2,687,375.75)
12/14/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	26.90%	47.81%	(\$804,232.54)

12/13/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	29.06%	50.63%	(\$1,445,335.87)
12/12/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.22%	52.54%	(\$5,004,433.04)
12/11/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.65%	51.02%	\$497,226.28
12/8/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.30%	45.65%	(\$1,563,958.35)
12/7/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.60%	44.79%	(\$2,279,795.91)
12/6/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.24%	45.59%	(\$976,960.59)
12/5/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.84%	43.32%	(\$2,214,352.57)
12/4/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.40%	43.43%	(\$2,449,464.25)
12/1/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.66%	43.93%	(\$21,322,856.82)
11/30/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.24%	44.42%	(\$2,607,520.07)
11/29/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.68%	44.98%	(\$518,226.78)
11/28/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.82%	44.47%	(\$4,020,859.57)
11/27/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.17%	44.84%	(\$4,861,985.30)
11/24/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.42%	44.22%	\$291,335.40
11/22/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.14%	42.78%	(\$1,704,438.00)
11/21/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.26%	44.78%	(\$2,524,275.24)
11/20/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.71%	45.11%	(\$3,925,690.36)
11/17/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.24%	44.91%	(\$2,119,304.47)
11/16/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.51%	45.71%	\$3,762,026.94
11/15/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.06%	44.31%	\$1,704,818.43
11/14/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	21.11%	45.54%	(\$2,308,391.16)
11/13/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.16%	45.16%	\$508,823.66
11/10/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.70%	45.16%	\$8,237,421.27
11/9/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	18.55%	46.61%	(\$2,619,609.88)
11/8/2017	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.45%	44.48%	\$271,352.17
11/7/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.03%	44.52%	\$28,006.63
11/6/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.94%	44.52%	\$2,136,321.75
11/3/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.26%	43.24%	(\$915,616.34)
11/2/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.22%	44.48%	(\$6,467,486.37)
11/1/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.70%	44.74%	(\$8,571,876.14)
10/31/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.85%	46.02%	\$2,124,119.76
10/30/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.51%	47.55%	(\$2,942,813.18)
10/27/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.87%	46.22%	(\$2,351,731.95)
10/26/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.23%	45.96%	(\$1,396,127.27)
10/25/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.92%	46.69%	(\$1,663,472.61)
10/24/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.57%	47.35%	(\$1,729,318.86)
10/23/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.13%	47.35%	(\$2,123,180.18)
10/20/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.57%	47.04%	\$3,649,274.92
10/19/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.44%	49.34%	\$900,044.04
10/18/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.82%	51.84%	(\$395,506.02)

10/17/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.23%	50.49%	(\$4,380,351.81)
10/16/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.68%	50.60%	(\$443,912.28)
10/13/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.06%	49.60%	(\$4,312,620.52)
10/12/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.61%	49.36%	(\$3,444,656.40)
10/11/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.24%	49.61%	(\$3,129,974.86)
10/10/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	24.49%	47.55%	(\$2,212,629.71)
10/9/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.49%	46.50%	\$339,816.88
10/6/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.50%	46.47%	\$1,822,693.54
10/5/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.28%	47.36%	(\$647,150.99)
10/4/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.21%	48.21%	(\$3,620,027.48)
10/3/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.17%	47.90%	(\$6,190,791.65)
10/2/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.32%	48.29%	(\$8,269,881.54)
9/29/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	13.95%	47.80%	(\$850,174.51)
9/28/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.44%	48.71%	(\$1,923,392.66)
9/27/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.02%	48.79%	\$716,435.19
9/26/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.65%	48.50%	(\$3,289,332.21)
9/25/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.24%	49.19%	\$1,911,934.32
9/22/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.23%	50.11%	\$159,689.04
9/21/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.94%	51.33%	(\$6,680,817.17)
9/20/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.51%	49.29%	\$5,378,876.41
9/19/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.81%	49.21%	\$338,449.80
9/18/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.58%	49.22%	\$7,700,211.06
9/15/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.97%	50.17%	\$1,966,537.10
9/14/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.02%	50.29%	(\$252,534.80)
9/13/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.95%	47.73%	(\$235,200.10)
9/12/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.94%	48.77%	\$3,890,281.89
9/11/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.93%	49.36%	(\$215,432.60)
9/8/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.49%	49.36%	\$299,165.98
9/7/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.19%	50.31%	\$622,475.70
9/6/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.00%	51.26%	\$1,344,853.45
9/5/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.12%	51.23%	\$10,862,585.33
9/1/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.80%	51.62%	(\$6,214,464.39)
8/31/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.48%	52.33%	(\$1,263,423.44)
8/30/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.28%	53.76%	(\$4,196,982.18)
8/29/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	19.79%	52.90%	(\$1,120,594.14)
8/28/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.92%	53.20%	\$311,362.90
8/25/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.57%	53.32%	(\$406,651.82)
8/24/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	21.34%	53.92%	\$842,212.91
8/23/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.24%	53.95%	(\$2,083,707.15)
8/22/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.77%	53.70%	\$2,288,775.16

8/21/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.78%	54.03%	(\$47,834.73)
8/18/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	19.57%	52.27%	\$1,979,973.83
8/17/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	21.29%	50.25%	(\$2,720,440.66)
8/16/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.60%	50.64%	(\$240,784.92)
8/15/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.40%	51.37%	(\$657,277.59)
8/14/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.18%	51.49%	\$7,627,145.86
8/11/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.84%	51.14%	\$10,203,106.01
8/10/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	21.35%	51.88%	\$10,820,269.00
8/9/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.90%	50.70%	(\$10,639,785.01)
8/8/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.66%	51.18%	\$1,346,903.00
8/7/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.29%	51.30%	(\$3,570,434.42)
8/4/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.74%	50.17%	(\$2,117,546.12)
8/3/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	21.70%	52.75%	(\$1,740,278.71)
8/2/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.49%	52.10%	(\$1,610,687.74)
8/1/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	22.06%	55.16%	\$7,543,346.80
7/31/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.08%	52.92%	(\$2,246,938.82)
7/28/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.76%	54.46%	\$792,739.89
7/27/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.33%	54.28%	\$564,854.37
7/26/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.06%	55.17%	(\$446,939.94)
7/25/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.82%	56.98%	(\$3,745,190.27)
7/24/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	15.54%	55.47%	(\$176,407.89)
7/21/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	15.67%	55.40%	(\$93,730.94)
7/20/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.86%	56.36%	\$212,570.53
7/19/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	15.30%	55.73%	\$2,269,040.66
7/18/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	19.46%	56.67%	(\$3,118,171.79)
7/17/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.87%	56.18%	(\$1,152,022.43)
7/14/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.14%	53.52%	(\$4,917,884.60)
7/13/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	24.53%	56.51%	\$5,356,711.56
7/12/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	13.98%	54.88%	(\$3,605,060.20)
7/11/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	19.32%	56.17%	(\$3,010,166.57)
7/10/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	14.81%	55.20%	\$1,581,970.76
7/7/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	15.02%	55.34%	\$474,878.94
7/6/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.90%	54.96%	(\$2,453,229.45)
7/5/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.04%	54.70%	(\$3,891,618.55)
7/3/2017	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	15.97%	55.07%	(\$12,609,753.85)
10/15/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.09%	50.18%	\$1,323,301.91
10/12/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.35%	47.08%	\$13,668,171.06
10/11/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.59%	47.55%	\$8,168,803.36
10/10/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.40%	45.87%	\$1,240,947.95
10/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.00%	45.73%	\$2,388,194.68

10/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.27%	45.65%	\$642,902.11
10/5/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	11.70%	45.67%	\$2,030,745.64
10/4/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.02%	47.09%	\$902,808.94
10/3/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.74%	46.91%	(\$410,912.74)
10/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.04%	47.02%	(\$3,157,155.19)
10/1/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.21%	46.66%	(\$6,485,122.53)
9/28/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	24.43%	48.36%	\$294,489.21
9/27/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	24.30%	51.95%	\$6,321.83
9/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	27.26%	47.34%	(\$3,091,251.86)
9/25/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	28.20%	50.91%	\$4,221,136.53
9/24/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.83%	50.31%	(\$983,328.29)
9/21/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.92%	47.42%	\$2,026,213.90
9/20/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	25.32%	51.83%	\$645,024.84
9/19/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	27.39%	51.52%	\$11,439,146.59
9/18/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.71%	51.18%	\$4,267,833.50
9/17/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.41%	51.85%	\$1,575,893.38
9/14/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.39%	50.13%	\$1,796,135.94
9/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.87%	50.05%	\$3,513,524.27
9/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	23.37%	49.43%	\$566,322.59
9/11/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.39%	49.39%	\$3,172,750.64
9/10/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.68%	50.59%	\$2,641,397.03
9/7/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.19%	45.62%	(\$93,105.56)
9/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.91%	46.01%	\$1,729,202.85
9/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	24.11%	50.00%	(\$1,741,734.47)
9/4/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	25.08%	48.79%	(\$2,665,233.25)
8/31/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.90%	49.21%	\$843,806.61
8/30/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.76%	50.08%	(\$2,741,353.74)
8/29/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.80%	48.50%	\$1,257,952.24
8/28/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	24.26%	50.91%	\$2,377,038.86
8/27/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.14%	52.54%	\$2,401,929.15
8/24/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	22.04%	53.64%	\$3,873,836.95
8/23/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	23.89%	52.82%	\$1,347,636.01
8/22/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.96%	53.54%	(\$1,757,701.04)
8/21/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.22%	52.57%	(\$113,993.87)
8/20/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.96%	52.56%	(\$882,436.47)
8/17/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.47%	52.05%	\$1,257,254.84
8/16/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.79%	50.23%	(\$1,134,829.05)
8/15/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.51%	50.45%	(\$1,136,780.63)
8/14/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.35%	48.54%	\$1,913,982.83
8/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.45%	49.95%	\$391,222.20

8/10/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.71%	49.95%	(\$4,245,551.17)
8/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.53%	49.00%	\$856,322.48
8/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.37%	47.94%	(\$2,992,370.30)
8/7/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	23.13%	48.55%	\$5,939,199.63
8/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.39%	45.93%	(\$194,378.85)
8/3/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.58%	45.86%	(\$726,479.02)
8/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.08%	45.97%	(\$702,007.58)
8/1/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.09%	47.83%	(\$5,950,646.82)
7/31/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.49%	48.46%	\$2,000,280.20
7/30/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.77%	45.45%	(\$1,268,294.86)
7/27/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.93%	47.68%	\$278,872.40
7/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.73%	46.62%	(\$1,488,278.43)
7/25/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.84%	49.80%	\$427,847.18
7/24/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.64%	49.74%	(\$186,473.14)
7/23/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.82%	51.43%	\$314,280.95
7/20/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.07%	51.70%	\$784,239.89
7/19/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.97%	50.54%	(\$1,255,352.04)
7/18/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.68%	50.36%	(\$34,690.26)
7/17/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.99%	52.69%	(\$662,842.07)
7/16/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.64%	52.37%	(\$198,507.17)
7/13/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.32%	51.93%	(\$918,721.67)
7/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.80%	48.92%	(\$216,691.96)
7/11/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.79%	46.67%	\$972,567.87
7/10/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.86%	49.10%	(\$498,216.55)
7/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	14.56%	47.24%	(\$1,219,458.90)
7/6/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.80%	47.55%	(\$280,003.30)
7/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	14.73%	49.05%	(\$1,304,282.32)
7/3/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.24%	52.36%	\$785,721.75
7/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	23.59%	52.23%	(\$3,888,010.05)
6/29/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.72%	51.92%	\$1,486,475.25
6/28/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.42%	52.53%	(\$880,117.62)
6/27/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.99%	51.94%	\$1,175,735.96
6/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.24%	53.07%	\$2,101,978.36
6/25/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.06%	53.89%	(\$1,075,491.26)
6/22/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.65%	53.47%	(\$4,981,780.51)
6/21/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.38%	52.62%	(\$765,635.25)
6/20/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.22%	52.85%	\$4,193,513.94
6/19/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.21%	53.32%	(\$1,190,018.92)
6/18/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.39%	50.68%	\$2,086,518.00
6/15/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	24.36%	49.79%	(\$895,957.66)

6/14/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	26.40%	49.49%	(\$1,987,660.64)
6/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	40.14%	49.86%	(\$2,328,053.42)
6/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	27.71%	49.24%	(\$827,376.38)
6/11/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.11%	50.28%	(\$2,479,392.29)
6/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.76%	51.00%	\$920,318.65
6/7/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.49%	51.78%	\$309,964.12
6/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.14%	50.71%	(\$2,177,066.73)
6/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.56%	50.24%	(\$1,965,905.50)
6/4/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.00%	51.26%	(\$1,019,998.18)
6/1/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.60%	51.84%	(\$1,009,148.66)
5/31/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.21%	52.48%	(\$1,314,445.12)
5/30/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.73%	53.24%	\$176,832.99
5/29/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.75%	52.38%	(\$1,622,452.50)
5/25/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.12%	52.71%	(\$1,557,369.86)
5/24/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	19.77%	52.13%	(\$1,123,170.37)
5/23/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.54%	52.55%	\$427,052.78
5/22/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	19.18%	52.57%	(\$999,278.88)
5/21/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.10%	52.69%	(\$963,784.36)
5/18/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.06%	53.42%	(\$1,342,878.73)
5/17/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	20.21%	51.98%	\$271,341.53
5/16/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.88%	53.36%	(\$1,847,645.53)
5/15/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	18.31%	52.07%	\$93,708.84
5/14/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	14.46%	52.34%	\$775,296.22
5/11/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.60%	52.38%	\$16,434.48
5/10/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	18.20%	54.45%	\$829,944.63
5/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	21.89%	53.46%	\$295,781.43
5/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	23.66%	53.35%	\$1,757,809.73
5/7/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	21.75%	52.83%	\$910,572.21
5/4/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.51%	52.66%	\$1,055,463.63
5/3/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	21.81%	53.97%	(\$1,431,068.93)
5/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	21.13%	53.49%	(\$930,806.35)
5/1/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	23.98%	53.74%	(\$1,224,574.63)
4/30/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	24.63%	54.07%	(\$1,062,570.26)
4/27/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.67%	54.12%	(\$687,663.59)
4/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	25.65%	54.36%	(\$1,007,515.26)
4/25/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	24.23%	54.39%	(\$400,445.89)
4/24/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	25.31%	56.23%	\$1,483,724.44
4/23/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	18.38%	53.08%	(\$98,954.91)
4/20/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.85%	53.27%	(\$1,105,014.32)
4/19/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.93%	52.11%	(\$654,434.81)

4/18/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	19.90%	52.73%	(\$1,402,149.26)
4/17/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	20.99%	48.82%	(\$1,008,826.00)
4/16/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	21.07%	47.17%	(\$647,249.40)
4/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.49%	46.84%	(\$389,355.57)
4/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	23.52%	43.27%	\$130,656.53
4/11/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.56%	42.66%	\$923,693.75
4/10/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	23.46%	45.31%	(\$867,898.05)
4/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.42%	45.79%	\$643,343.46
4/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.47%	44.73%	(\$1,927,274.10)
4/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.71%	44.90%	\$1,417,944.31
4/4/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.34%	45.66%	(\$1,213,031.11)
4/3/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	24.34%	46.16%	(\$2,935,348.31)
4/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	22.88%	45.50%	(\$2,016,420.16)
3/29/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	24.20%	45.19%	\$1,760,592.21
3/28/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	24.71%	45.60%	(\$1,860,675.39)
3/27/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	29.26%	48.36%	\$1,201,873.79
3/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	22.20%	46.66%	\$4,635,611.49
3/23/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.59%	45.12%	\$2,081,654.57
3/22/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	26.05%	44.11%	\$378,623.64
3/21/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	34.05%	44.46%	(\$835,473.89)
3/20/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	23.96%	45.78%	(\$1,610,689.99)
3/19/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	18.38%	45.65%	\$95,004.41
3/16/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	22.15%	48.29%	(\$283,243.98)
3/15/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	19.64%	48.10%	\$1,512,200.21
3/14/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	23.60%	50.58%	\$1,191,662.20
3/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	21.02%	50.61%	\$184,210.97
3/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	21.36%	51.54%	(\$397,135.19)
3/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.42%	51.90%	\$1,437,167.35
3/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	24.75%	50.39%	\$2,141,266.40
3/7/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	20.70%	50.99%	(\$1,807,170.25)
3/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	24.35%	52.46%	\$105,574.53
3/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.40%	50.40%	(\$2,452,654.69)
3/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.20%	51.13%	(\$414,551.58)
3/1/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.61%	50.72%	(\$7,441,135.50)
2/28/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	19.12%	52.10%	(\$2,045,200.04)
2/27/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.31%	52.87%	(\$2,331,172.47)
2/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	16.00%	52.60%	(\$1,471,655.41)
2/23/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.71%	52.65%	(\$740,275.08)
2/22/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	16.31%	52.63%	(\$2,674,706.81)
2/21/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	15.35%	47.40%	(\$1,518,527.30)

2/20/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	16.72%	46.69%	(\$5,634,002.15)
2/16/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.81%	46.81%	(\$10,195,216.50)
2/15/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.89%	43.06%	(\$1,920,147.23)
2/14/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9998	17.18%	44.94%	(\$269,940.99)
2/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.25%	44.49%	(\$1,087,780.74)
2/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.32%	45.03%	\$9,938,565.53
2/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.19%	44.24%	\$3,755,201.55
2/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.01%	44.15%	(\$1,767,636.09)
2/7/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.28%	45.49%	\$19,978,153.41
2/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.19%	44.59%	\$37,094,448.77
2/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.44%	42.86%	\$8,787,549.47
2/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.28%	42.80%	(\$3,929,391.49)
2/1/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.69%	43.82%	(\$990,987.28)
1/31/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.00%	43.97%	\$8,508,023.10
1/30/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.42%	48.35%	(\$3,549,288.63)
1/29/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.01%	48.99%	(\$2,561,862.98)
1/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.79%	49.08%	(\$1,688,832.21)
1/25/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.46%	49.81%	(\$1,569,893.69)
1/24/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.18%	50.42%	(\$5,088,408.59)
1/23/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.84%	51.60%	(\$6,191,388.51)
1/22/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.51%	49.99%	(\$472,963.80)
1/19/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.81%	50.11%	(\$3,514,689.26)
1/18/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.63%	51.73%	(\$1,268,587.78)
1/17/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.30%	48.10%	(\$9,453,610.45)
1/16/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.08%	48.38%	(\$3,166,516.47)
1/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.79%	48.49%	(\$1,459,200.34)
1/11/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	24.60%	46.18%	(\$2,741,139.52)
1/10/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	23.93%	43.16%	(\$5,347,922.69)
1/9/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.30%	44.53%	(\$6,127,833.86)
1/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.51%	40.87%	(\$1,860,121.95)
1/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.93%	41.20%	(\$8,432,886.87)
1/4/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.45%	40.57%	(\$5,690,585.27)
1/3/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.99%	35.79%	(\$3,395,891.58)
1/2/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.67%	36.95%	(\$17,628,157.78)
12/29/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.54%	38.72%	(\$5,325,908.74)
12/28/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.29%	37.65%	(\$858,181.17)
12/27/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.79%	36.92%	(\$2,181,072.79)
12/26/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	23.08%	38.89%	(\$3,635,047.08)
12/22/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.14%	39.07%	(\$1,939,690.23)
12/21/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	25.01%	39.57%	(\$1,627,385.93)

12/20/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9998	25.62%	42.53%	(\$4,247,104.96)
12/19/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9998	26.82%	42.39%	(\$5,211,309.03)
12/18/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.84%	43.11%	(\$3,161,138.12)
12/15/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	27.21%	46.35%	(\$2,146,730.42)
12/14/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	26.90%	47.81%	(\$1,751,315.36)
12/13/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	29.06%	50.63%	(\$1,863,159.05)
12/12/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.22%	52.54%	(\$4,368,640.70)
12/11/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.65%	51.02%	(\$1,166,879.11)
12/8/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.30%	45.65%	(\$1,563,005.49)
12/7/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.60%	44.79%	(\$1,617,549.33)
12/6/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.24%	45.59%	(\$842,989.49)
12/5/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.84%	43.32%	(\$3,788,631.35)
12/4/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.40%	43.43%	(\$2,604,083.00)
12/1/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.66%	43.93%	(\$10,745,326.51)
11/30/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.24%	44.42%	(\$3,833,150.14)
11/29/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.68%	44.98%	(\$1,746,198.11)
11/28/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.82%	44.47%	(\$2,736,912.05)
11/27/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.17%	44.84%	(\$3,983,876.32)
11/24/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.42%	44.22%	\$579,255.93
11/22/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.14%	42.78%	(\$1,448,074.55)
11/21/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.26%	44.78%	\$134,918.37
11/20/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.71%	45.11%	(\$2,176,245.20)
11/17/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.24%	44.91%	(\$751,113.31)
11/16/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.51%	45.71%	\$3,903,970.94
11/15/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.06%	44.31%	\$425,726.03
11/14/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	21.11%	45.54%	(\$1,848,342.53)
11/13/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.16%	45.16%	(\$636,375.04)
11/10/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.70%	45.16%	\$8,496,592.34
11/9/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.55%	46.61%	(\$2,229,230.43)
11/8/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.45%	44.48%	\$120,943.36
11/7/2017	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.03%	44.52%	(\$524,269.45)
11/6/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.94%	44.52%	(\$990,669.31)
11/3/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.26%	43.24%	(\$1,514,363.75)
11/2/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.22%	44.48%	(\$4,237,587.90)
11/1/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.70%	44.74%	(\$4,817,579.25)
10/31/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	22.85%	46.02%	\$2,093,281.84
10/30/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.51%	47.55%	(\$2,862,969.42)
10/27/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.87%	46.22%	(\$1,212,979.07)
10/26/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.23%	45.96%	(\$1,773,345.66)
10/25/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.92%	46.69%	(\$1,058,009.46)

10/24/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.57%	47.35%	(\$1,592,643.40)
10/23/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.13%	47.35%	(\$482,497.82)
10/20/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.57%	47.04%	\$1,029,040.28
10/19/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.44%	49.34%	(\$4,280,943.22)
10/18/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.82%	51.84%	\$571,160.92
10/17/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.23%	50.49%	(\$4,615,566.19)
10/16/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.68%	50.60%	(\$451,655.12)
10/13/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.06%	49.60%	(\$3,767,159.61)
10/12/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.61%	49.36%	(\$1,559,262.26)
10/11/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.24%	49.61%	(\$2,858,538.45)
10/10/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	24.49%	47.55%	(\$541,887.37)
10/9/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.49%	46.50%	(\$1,989.15)
10/6/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.50%	46.47%	\$1,049,716.33
10/5/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.28%	47.36%	(\$4,547.57)
10/4/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.21%	48.21%	(\$3,287,858.96)
10/3/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.17%	47.90%	(\$7,181,838.52)
10/2/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.32%	48.29%	(\$8,735,460.09)
9/29/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	13.95%	47.80%	(\$2,861,650.24)
9/28/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.44%	48.71%	(\$2,313,197.61)
9/27/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.02%	48.79%	\$975,717.30
9/26/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.65%	48.50%	(\$367,090.29)
9/25/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.24%	49.19%	(\$930,094.48)
9/22/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.23%	50.11%	\$1,597,939.52
9/21/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.94%	51.33%	(\$6,400,990.76)
9/20/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.51%	49.29%	\$4,446,337.98
9/19/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.81%	49.21%	\$847,494.09
9/18/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.58%	49.22%	\$8,285,332.65
9/15/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.97%	50.17%	\$1,997,768.46
9/14/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.02%	50.29%	\$2,578,412.43
9/13/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.95%	47.73%	\$964,433.44
9/12/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.94%	48.77%	\$1,324,663.25
9/11/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.93%	49.36%	(\$697,879.42)
9/8/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.49%	49.36%	\$230,773.45
9/7/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.19%	50.31%	\$1,150,972.45
9/6/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.00%	51.26%	\$3,383,576.08
9/5/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	22.12%	51.23%	(\$2,223,250.16)
9/1/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.80%	51.62%	(\$6,814,709.29)
8/31/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.48%	52.33%	(\$817,975.78)
8/30/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.28%	53.76%	(\$211,944.77)
8/29/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.79%	52.90%	(\$416,664.45)

8/28/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.92%	53.20%	(\$261,763.15)
8/25/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.57%	53.32%	(\$863,238.09)
8/24/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.34%	53.92%	\$1,001,868.81
8/23/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.24%	53.95%	(\$987,725.88)
8/22/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.77%	53.70%	\$2,109,118.63
8/21/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.78%	54.03%	\$2,764,774.26
8/18/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	19.57%	52.27%	\$2,010,217.48
8/17/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	21.29%	50.25%	(\$2,052,112.80)
8/16/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.60%	50.64%	(\$1,231,328.95)
8/15/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.40%	51.37%	(\$295,830.58)
8/14/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.18%	51.49%	\$7,431,578.09
8/11/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.84%	51.14%	\$11,034,965.87
8/10/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	21.35%	51.88%	\$7,996,099.25
8/9/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.90%	50.70%	\$1,987,698.30
8/8/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.66%	51.18%	(\$1,120,403.97)
8/7/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.29%	51.30%	(\$1,102,511.35)
8/4/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.74%	50.17%	(\$2,187,959.66)
8/3/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	21.70%	52.75%	\$552,936.30
8/2/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.49%	52.10%	(\$2,822,394.91)
8/1/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	22.06%	55.16%	(\$307,092.17)
7/31/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.08%	52.92%	\$790,945.67
7/28/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.76%	54.46%	(\$613,846.62)
7/27/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.33%	54.28%	\$632,960.75
7/26/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.06%	55.17%	(\$450,810.42)
7/25/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.82%	56.98%	(\$2,946,572.86)
7/24/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	15.54%	55.47%	\$255,256.57
7/21/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	15.67%	55.40%	\$384,511.97
7/20/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.86%	56.36%	(\$50,050.21)
7/19/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	15.30%	55.73%	\$1,679,807.26
7/18/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	19.46%	56.67%	(\$3,865,932.20)
7/17/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.87%	56.18%	(\$559,637.38)
7/14/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.14%	53.52%	(\$2,795,229.18)
7/13/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	24.53%	56.51%	\$1,347,420.05
7/12/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	13.98%	54.88%	(\$2,646,015.81)
7/11/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.32%	56.17%	(\$2,317,446.11)
7/10/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.81%	55.20%	\$2,294,327.07
7/7/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0001	15.02%	55.34%	(\$318,754.28)
7/6/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.90%	54.96%	(\$2,265,460.22)
7/5/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.04%	54.70%	(\$2,419,039.27)
7/3/2017	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.97%	55.07%	(\$7,881,917.13)

10/15/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.09%	50.18%	(\$13,439.65)
10/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	21.35%	47.08%	(\$108,343.84)
10/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.59%	47.55%	(\$31,505.46)
10/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.40%	45.87%	(\$23,590.85)
10/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.00%	45.73%	(\$246,917.44)
10/8/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.27%	45.65%	(\$85,874.03)
10/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	11.70%	45.67%	(\$54,514.27)
10/4/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.02%	47.09%	(\$79,948.26)
10/3/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.74%	46.91%	(\$422,329.14)
10/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.04%	47.02%	(\$57,915.74)
10/1/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.21%	46.66%	(\$4,739.51)
9/28/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	24.43%	48.36%	(\$42,708.04)
9/27/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	24.30%	51.95%	(\$42,977.59)
9/26/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	27.26%	47.34%	(\$54,043.02)
9/25/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	28.20%	50.91%	(\$78,003.89)
9/24/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.83%	50.31%	(\$60,529.43)
9/21/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	23.92%	47.42%	(\$74,587.20)
9/20/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	25.32%	51.83%	(\$29,614.96)
9/19/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	27.39%	51.52%	(\$237,178.42)
9/18/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.71%	51.18%	(\$122,308.37)
9/17/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.41%	51.85%	\$285,424.24
9/14/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	23.39%	50.13%	(\$90,834.81)
9/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.87%	50.05%	(\$156,508.83)
9/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.37%	49.43%	(\$41,144.00)
9/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.39%	49.39%	(\$43,552.18)
9/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.68%	50.59%	(\$85,385.22)
9/7/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.19%	45.62%	(\$31,085.53)
9/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.91%	46.01%	(\$165,881.43)
9/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	24.11%	50.00%	(\$279,247.04)
9/4/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	25.08%	48.79%	(\$6,694.10)
8/31/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	23.90%	49.21%	(\$54,399.21)
8/30/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.76%	50.08%	(\$7,849.87)
8/29/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.80%	48.50%	(\$79,042.74)
8/28/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	24.26%	50.91%	(\$134,984.77)
8/27/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.14%	52.54%	(\$46,481.77)
8/24/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	22.04%	53.64%	(\$5,711.56)
8/23/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.89%	52.82%	(\$266,639.97)
8/22/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.96%	53.54%	(\$80,457.94)
8/21/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.22%	52.57%	(\$43,942.34)
8/20/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.96%	52.56%	(\$36,112.20)

8/17/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.47%	52.05%	(\$42,645.18)
8/16/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.79%	50.23%	(\$98,473.23)
8/15/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.51%	50.45%	(\$105,648.10)
8/14/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.35%	48.54%	(\$130,123.68)
8/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.45%	49.95%	(\$132,702.93)
8/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.71%	49.95%	(\$31,095.47)
8/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.53%	49.00%	(\$97,596.67)
8/8/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.37%	47.94%	(\$313,764.79)
8/7/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.13%	48.55%	(\$50,457.99)
8/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.39%	45.93%	(\$36,303.97)
8/3/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.58%	45.86%	(\$135,302.98)
8/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.08%	45.97%	(\$379,267.07)
8/1/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.09%	47.83%	(\$37,310.56)
7/31/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.49%	48.46%	(\$35,077.67)
7/30/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.77%	45.45%	(\$23,469.89)
7/27/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.93%	47.68%	(\$6,438.46)
7/26/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.73%	46.62%	(\$215,991.39)
7/25/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.84%	49.80%	(\$239,338.93)
7/24/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.64%	49.74%	(\$189,703.56)
7/23/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.82%	51.43%	(\$39,124.01)
7/20/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.07%	51.70%	(\$11,391.45)
7/19/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.97%	50.54%	(\$225,180.10)
7/18/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.68%	50.36%	(\$75,878.42)
7/17/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.99%	52.69%	(\$211,114.48)
7/16/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.64%	52.37%	(\$404,821.20)
7/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.32%	51.93%	(\$50,336.36)
7/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.80%	48.92%	(\$118,688.82)
7/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.79%	46.67%	(\$35,737.22)
7/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.86%	49.10%	(\$30,344.78)
7/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	14.56%	47.24%	(\$34,001.20)
7/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	14.80%	47.55%	(\$60,686.01)
7/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	14.73%	49.05%	(\$156,876.81)
7/3/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.24%	52.36%	(\$576,934.64)
7/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.59%	52.23%	(\$30,390.22)
6/29/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.72%	51.92%	(\$56,639.48)
6/28/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.42%	52.53%	(\$44,006.88)
6/27/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.99%	51.94%	(\$23,218.49)
6/26/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.24%	53.07%	(\$73,207.07)
6/25/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.06%	53.89%	(\$180,818.58)
6/22/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.65%	53.47%	(\$50,747.44)

6/21/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.38%	52.62%	(\$535,762.76)
6/20/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.22%	52.85%	(\$91,151.01)
6/19/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.21%	53.32%	(\$31,889.46)
6/18/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.39%	50.68%	(\$132,169.30)
6/15/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	24.36%	49.79%	(\$167,034.28)
6/14/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	26.40%	49.49%	(\$938,383.06)
6/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	40.14%	49.86%	(\$183,179.02)
6/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	27.71%	49.24%	(\$85,520.55)
6/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.11%	50.28%	(\$9,226.91)
6/8/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.76%	51.00%	(\$17,561.68)
6/7/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.49%	51.78%	(\$13,135.99)
6/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.14%	50.71%	(\$80,521.84)
6/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.56%	50.24%	(\$104,795.03)
6/4/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.00%	51.26%	(\$253,081.61)
6/1/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.60%	51.84%	(\$8,664.30)
5/31/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.21%	52.48%	(\$28,855.62)
5/30/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.73%	53.24%	(\$193,901.79)
5/29/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.75%	52.38%	(\$106,423.68)
5/25/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.12%	52.71%	(\$55,569.73)
5/24/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.77%	52.13%	(\$1,313,297.52)
5/23/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	17.54%	52.55%	(\$59,164.87)
5/22/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	19.18%	52.57%	(\$69,657.15)
5/21/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	17.10%	52.69%	(\$14,191.76)
5/18/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.06%	53.42%	(\$30,195.82)
5/17/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	20.21%	51.98%	(\$35,194.22)
5/16/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	17.88%	53.36%	(\$92,149.70)
5/15/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	18.31%	52.07%	(\$420,495.28)
5/14/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	14.46%	52.34%	(\$783,787.01)
5/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.60%	52.38%	(\$69,338.88)
5/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.20%	54.45%	(\$72,725.65)
5/9/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	21.89%	53.46%	(\$12,720.02)
5/8/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	23.66%	53.35%	(\$85,574.22)
5/7/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.75%	52.83%	(\$40,641.24)
5/4/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.51%	52.66%	(\$147,056.15)
5/3/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.81%	53.97%	(\$15,357.11)
5/2/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	21.13%	53.49%	(\$269,419.66)
5/1/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	23.98%	53.74%	(\$56,405.88)
4/30/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	24.63%	54.07%	(\$63,550.01)
4/27/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.67%	54.12%	(\$205,915.56)
4/26/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	25.65%	54.36%	(\$74,983.91)

4/25/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	24.23%	54.39%	(\$68,869.84)
4/24/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	25.31%	56.23%	(\$348,613.39)
4/23/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	18.38%	53.08%	(\$61,129.82)
4/20/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.85%	53.27%	(\$80,175.73)
4/19/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	17.93%	52.11%	(\$20,816.48)
4/18/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	19.90%	52.73%	(\$48,388.33)
4/17/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	20.99%	48.82%	(\$82,512.65)
4/16/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.07%	47.17%	(\$19,913.62)
4/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.49%	46.84%	(\$234,389.78)
4/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.52%	43.27%	(\$182,496.67)
4/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.56%	42.66%	(\$69,568.11)
4/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.46%	45.31%	\$261,916.90
4/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.42%	45.79%	\$718,356.87
4/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.47%	44.73%	(\$31,300.35)
4/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.71%	44.90%	(\$33,728.76)
4/4/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.34%	45.66%	(\$105,003.77)
4/3/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	24.34%	46.16%	(\$448,644.61)
4/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.88%	45.50%	(\$65,006.18)
3/29/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	24.20%	45.19%	(\$147,743.26)
3/28/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	24.71%	45.60%	(\$69,802.41)
3/27/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	29.26%	48.36%	(\$123,867.57)
3/26/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	22.20%	46.66%	(\$48,108.48)
3/23/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.59%	45.12%	(\$62,058.72)
3/22/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	26.05%	44.11%	(\$130,127.58)
3/21/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	34.05%	44.46%	(\$547,611.48)
3/20/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	23.96%	45.78%	(\$123,516.05)
3/19/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	18.38%	45.65%	(\$229,428.31)
3/16/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	22.15%	48.29%	(\$351,852.75)
3/15/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	19.64%	48.10%	(\$25,794.63)
3/14/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	23.60%	50.58%	(\$98,259.73)
3/13/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	21.02%	50.61%	(\$266,213.43)
3/12/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	21.36%	51.54%	(\$72,927.55)
3/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.42%	51.90%	(\$130,963.84)
3/8/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	24.75%	50.39%	(\$180,193.62)
3/7/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	20.70%	50.99%	(\$61,258.75)
3/6/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	24.35%	52.46%	(\$76,252.59)
3/5/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	17.40%	50.40%	(\$245,756.12)
3/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.20%	51.13%	(\$313,496.15)
3/1/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.61%	50.72%	(\$57,393.82)
2/28/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	19.12%	52.10%	(\$127,566.42)

2/27/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	17.31%	52.87%	(\$722,727.20)
2/26/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	16.00%	52.60%	(\$10,625.58)
2/23/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.71%	52.65%	(\$13,967.64)
2/22/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	16.31%	52.63%	(\$47,781.59)
2/21/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	15.35%	47.40%	(\$87,068.03)
2/20/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	16.72%	46.69%	(\$51,413.31)
2/16/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.81%	46.81%	(\$120,796.33)
2/15/2018	JHVIT Money Market Trust	Series 2	1.0001	0.9999	17.89%	43.06%	(\$32,961.26)
2/14/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.18%	44.94%	(\$73,309.19)
2/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.25%	44.49%	(\$75,136.80)
2/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.32%	45.03%	(\$505,266.99)
2/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.19%	44.24%	(\$846,709.71)
2/8/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.01%	44.15%	(\$31,873.33)
2/7/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.28%	45.49%	(\$406,980.03)
2/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.19%	44.59%	(\$287,366.95)
2/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.44%	42.86%	(\$194,149.67)
2/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.28%	42.80%	(\$275,342.04)
2/1/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.69%	43.82%	(\$274,294.09)
1/31/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.00%	43.97%	(\$198,642.41)
1/30/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.42%	48.35%	(\$183,827.80)
1/29/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.01%	48.99%	(\$54,627.50)
1/26/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.79%	49.08%	(\$32,155.24)
1/25/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.46%	49.81%	(\$319,628.01)
1/24/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.18%	50.42%	(\$47,610.35)
1/23/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.84%	51.60%	(\$347,463.43)
1/22/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.51%	49.99%	(\$243,479.14)
1/19/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.81%	50.11%	(\$114,955.15)
1/18/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.63%	51.73%	(\$59,710.65)
1/17/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.30%	48.10%	(\$337,997.63)
1/16/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.08%	48.38%	(\$158,328.98)
1/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.79%	48.49%	(\$146,767.32)
1/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	24.60%	46.18%	(\$183,146.25)
1/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.93%	43.16%	(\$116,228.96)
1/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.30%	44.53%	(\$93,931.83)
1/8/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.51%	40.87%	(\$379,908.07)
1/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.93%	41.20%	(\$271,533.81)
1/4/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.45%	40.57%	(\$196,607.73)
1/3/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.99%	35.79%	(\$459,342.57)
1/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.67%	36.95%	(\$367,122.06)
12/29/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.54%	38.72%	(\$43,219.47)

12/28/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.29%	37.65%	(\$174,321.25)
12/27/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.79%	36.92%	\$41,110.61
12/26/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	23.08%	38.89%	(\$27,835.58)
12/22/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	22.14%	39.07%	(\$25,758.70)
12/21/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	25.01%	39.57%	(\$448,906.03)
12/20/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	25.62%	42.53%	(\$118,331.01)
12/19/2017	JHVIT Money Market Trust	Series 2	1.0001	0.9999	26.82%	42.39%	(\$559,019.82)
12/18/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.84%	43.11%	(\$646,982.81)
12/15/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	27.21%	46.35%	(\$68,359.89)
12/14/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	26.90%	47.81%	(\$101,921.45)
12/13/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	29.06%	50.63%	(\$97,981.08)
12/12/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.22%	52.54%	(\$277,400.81)
12/11/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.65%	51.02%	(\$41,867.10)
12/8/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.30%	45.65%	(\$19,118.85)
12/7/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.60%	44.79%	(\$181,508.84)
12/6/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.24%	45.59%	(\$61,147.11)
12/5/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.84%	43.32%	(\$252,821.55)
12/4/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.40%	43.43%	(\$465,575.50)
12/1/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.66%	43.93%	(\$90,226.80)
11/30/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.24%	44.42%	(\$108,586.62)
11/29/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.68%	44.98%	(\$184,594.93)
11/28/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.82%	44.47%	(\$187,857.64)
11/27/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.17%	44.84%	(\$396,538.63)
11/24/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.42%	44.22%	(\$101,804.33)
11/22/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	20.14%	42.78%	(\$205,611.97)
11/21/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.26%	44.78%	(\$814,908.16)
11/20/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.71%	45.11%	(\$19,252.48)
11/17/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.24%	44.91%	(\$13,213.77)
11/16/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.51%	45.71%	(\$133,709.85)
11/15/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.06%	44.31%	(\$113,413.77)
11/14/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	21.11%	45.54%	(\$94,960.15)
11/13/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	16.16%	45.16%	(\$89,693.26)
11/10/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	19.70%	45.16%	(\$89,336.32)
11/9/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	18.55%	46.61%	(\$147,383.69)
11/8/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.45%	44.48%	(\$18,573.14)
11/7/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	17.03%	44.52%	(\$214,431.25)
11/6/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0000	15.94%	44.52%	(\$27,783.16)
11/3/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.26%	43.24%	(\$27,300.42)
11/2/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.22%	44.48%	(\$441,993.39)
11/1/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.70%	44.74%	(\$95,656.43)

10/31/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	22.85%	46.02%	(\$100,355.56)
10/30/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.51%	47.55%	(\$36,382.61)
10/27/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	14.87%	46.22%	(\$39,500.32)
10/26/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	14.23%	45.96%	(\$39,237.03)
10/25/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.92%	46.69%	(\$291,422.21)
10/24/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.57%	47.35%	(\$24,678.23)
10/23/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.13%	47.35%	(\$538,322.22)
10/20/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.57%	47.04%	\$181,653.97
10/19/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.44%	49.34%	(\$651,169.95)
10/18/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	21.82%	51.84%	(\$744,197.62)
10/17/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	21.23%	50.49%	\$611,705.18
10/16/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.68%	50.60%	\$166,831.24
10/13/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.06%	49.60%	\$434,514.65
10/12/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.61%	49.36%	(\$30,073.71)
10/11/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.24%	49.61%	(\$36,456.82)
10/10/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	24.49%	47.55%	(\$136,547.28)
10/9/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.49%	46.50%	(\$85,231.34)
10/6/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.50%	46.47%	(\$63,775.44)
10/5/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.28%	47.36%	(\$96,426.58)
10/4/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.21%	48.21%	(\$48,137.25)
10/3/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.17%	47.90%	(\$297,632.71)
10/2/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.32%	48.29%	(\$9,576.89)
9/29/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	13.95%	47.80%	(\$108,333.93)
9/28/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	14.44%	48.71%	(\$22,397.89)
9/27/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.02%	48.79%	(\$43,770.23)
9/26/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.65%	48.50%	(\$228,703.06)
9/25/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.24%	49.19%	(\$116,256.25)
9/22/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.23%	50.11%	(\$13,103.97)
9/21/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.94%	51.33%	(\$80,878.73)
9/20/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.51%	49.29%	(\$37,080.95)
9/19/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.81%	49.21%	(\$97,258.90)
9/18/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.58%	49.22%	(\$83,100.83)
9/15/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.97%	50.17%	(\$18,944.17)
9/14/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.02%	50.29%	(\$89,768.29)
9/13/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.95%	47.73%	(\$585,005.23)
9/12/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.94%	48.77%	(\$107,923.37)
9/11/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.93%	49.36%	(\$66,711.80)
9/8/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.49%	49.36%	(\$29,975.44)
9/7/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	23.19%	50.31%	(\$24,538.00)
9/6/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.00%	51.26%	(\$134,080.96)

9/5/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	22.12%	51.23%	(\$551,148.28)
9/1/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.80%	51.62%	(\$21,210.68)
8/31/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.48%	52.33%	(\$253,176.92)
8/30/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.28%	53.76%	(\$274,301.22)
8/29/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.79%	52.90%	(\$157,695.60)
8/28/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.92%	53.20%	(\$158,396.82)
8/25/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	23.57%	53.32%	(\$591,859.18)
8/24/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	21.34%	53.92%	(\$11,788.81)
8/23/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.24%	53.95%	(\$11,032.09)
8/22/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.77%	53.70%	\$30,847.49
8/21/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.78%	54.03%	(\$21,672.90)
8/18/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.57%	52.27%	(\$43,000.85)
8/17/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.29%	50.25%	(\$462,165.87)
8/16/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.60%	50.64%	(\$162,214.89)
8/15/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.40%	51.37%	(\$294,811.78)
8/14/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.18%	51.49%	(\$66,787.51)
8/11/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.84%	51.14%	(\$238,324.27)
8/10/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.35%	51.88%	(\$144,904.03)
8/9/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.90%	50.70%	(\$83,416.88)
8/8/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.66%	51.18%	(\$192,933.71)
8/7/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.29%	51.30%	(\$55,634.16)
8/4/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.74%	50.17%	(\$269,471.85)
8/3/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.70%	52.75%	(\$930,467.12)
8/2/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.49%	52.10%	(\$245,688.14)
8/1/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	22.06%	55.16%	(\$165,146.01)
7/31/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.08%	52.92%	(\$287,160.47)
7/28/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.76%	54.46%	(\$116,879.87)
7/27/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.33%	54.28%	(\$78,479.92)
7/26/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.06%	55.17%	(\$124,608.25)
7/25/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	23.82%	56.98%	(\$285,714.07)
7/24/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.54%	55.47%	(\$85,158.44)
7/21/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.67%	55.40%	(\$61,862.83)
7/20/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.86%	56.36%	(\$65,198.17)
7/19/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.30%	55.73%	(\$99,736.58)
7/18/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.46%	56.67%	(\$171,100.87)
7/17/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.87%	56.18%	(\$197,220.64)
7/14/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.14%	53.52%	(\$113,549.21)
7/13/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	24.53%	56.51%	(\$25,033.78)
7/12/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	13.98%	54.88%	(\$56,762.16)
7/11/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.32%	56.17%	(\$189,092.91)

7/10/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	14.81%	55.20%	(\$230,978.71)
7/7/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.02%	55.34%	(\$82,080.60)
7/6/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.90%	54.96%	(\$65,598.17)
7/5/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	14.04%	54.70%	(\$351,661.77)
7/3/2017	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.97%	55.07%	(\$71,743.80)
10/15/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.09%	50.18%	\$1,311,023.27
10/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.35%	47.08%	(\$5,325,764.63)
10/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.59%	47.55%	\$857,535.85
10/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.40%	45.87%	\$714,955.66
10/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.00%	45.73%	\$16,426.30
10/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.27%	45.65%	(\$448,477.28)
10/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	11.70%	45.67%	(\$458,335.81)
10/4/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.02%	47.09%	\$229,405.95
10/3/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.74%	46.91%	\$9,553.71
10/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.04%	47.02%	(\$982,545.89)
10/1/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.21%	46.66%	(\$1,173,328.52)
9/28/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.43%	48.36%	\$38,806.80
9/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.30%	51.95%	(\$71,424.41)
9/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	27.26%	47.34%	(\$1,146,521.76)
9/25/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	28.20%	50.91%	(\$6,248,603.30)
9/24/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.83%	50.31%	(\$1,105,500.87)
9/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	23.92%	47.42%	\$414,564.66
9/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	25.32%	51.83%	(\$31,201.94)
9/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	27.39%	51.52%	\$1,167,196.01
9/18/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.71%	51.18%	(\$1,604,476.94)
9/17/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.41%	51.85%	\$6,399,545.69
9/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	23.39%	50.13%	\$1,147,296.81
9/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.87%	50.05%	\$389,668.42
9/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.37%	49.43%	\$1,313,841.85
9/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.39%	49.39%	(\$1,802,394.83)
9/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.68%	50.59%	\$1,633,341.20
9/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.19%	45.62%	(\$1,884,885.92)
9/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.91%	46.01%	(\$196,188.70)
9/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.11%	50.00%	(\$1,598,715.70)
9/4/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	25.08%	48.79%	\$4,835,128.77
8/31/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	23.90%	49.21%	(\$942,134.00)
8/30/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.76%	50.08%	\$2,015,550.79
8/29/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.80%	48.50%	\$246,676.97
8/28/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.26%	50.91%	\$250,365.94
8/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.14%	52.54%	\$1,705,947.81

8/24/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.04%	53.64%	\$447,906.05
8/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	23.89%	52.82%	(\$828,733.94)
8/22/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.96%	53.54%	(\$174,520.91)
8/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.22%	52.57%	\$995,077.46
8/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.96%	52.56%	(\$3,252,870.05)
8/17/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.47%	52.05%	\$2,584,705.42
8/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.79%	50.23%	(\$1,025,707.99)
8/15/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.51%	50.45%	\$522,171.47
8/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.35%	48.54%	(\$1,246,402.51)
8/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.45%	49.95%	\$20,714.68
8/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.71%	49.95%	(\$207,838.67)
8/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.53%	49.00%	\$80,098.02
8/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.37%	47.94%	(\$359,277.37)
8/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.13%	48.55%	\$1,101,492.09
8/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.39%	45.93%	\$4,377,141.87
8/3/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.58%	45.86%	\$901,324.97
8/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.08%	45.97%	\$653,300.63
8/1/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.09%	47.83%	\$356,182.54
7/31/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.49%	48.46%	\$1,680,067.13
7/30/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.77%	45.45%	(\$1,734,959.44)
7/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.93%	47.68%	\$888,075.07
7/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.73%	46.62%	\$1,673,097.17
7/25/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.84%	49.80%	\$133,272.51
7/24/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.64%	49.74%	(\$189,126.23)
7/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.82%	51.43%	\$2,503,537.23
7/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.07%	51.70%	\$318,026.20
7/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.97%	50.54%	(\$376,141.15)
7/18/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.68%	50.36%	\$905,333.46
7/17/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.99%	52.69%	(\$1,544,774.18)
7/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.64%	52.37%	\$3,215,243.57
7/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.32%	51.93%	(\$227,246.07)
7/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.80%	48.92%	(\$186,938.40)
7/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.79%	46.67%	\$292,121.84
7/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.86%	49.10%	\$972,755.09
7/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	14.56%	47.24%	(\$671,017.57)
7/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.80%	47.55%	(\$223,811.81)
7/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	14.73%	49.05%	(\$237,358.73)
7/3/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.24%	52.36%	(\$305,427.13)
7/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.59%	52.23%	(\$1,997,568.97)
6/29/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.72%	51.92%	\$987,893.52

6/28/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.42%	52.53%	\$3,073,096.46
6/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.99%	51.94%	(\$1,759,143.94)
6/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.24%	53.07%	\$405,698.12
6/25/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.06%	53.89%	\$1,064,495.19
6/22/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.65%	53.47%	\$309,790.78
6/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.38%	52.62%	\$618,835.38
6/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.22%	52.85%	(\$2,563,338.65)
6/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.21%	53.32%	(\$1,129,677.50)
6/18/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.39%	50.68%	(\$1,542,898.98)
6/15/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	24.36%	49.79%	\$566,675.70
6/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	26.40%	49.49%	(\$413,219.89)
6/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	40.14%	49.86%	\$257,121.66
6/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	27.71%	49.24%	(\$1,080,959.05)
6/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.11%	50.28%	(\$1,655,370.52)
6/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.76%	51.00%	\$691,292.48
6/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.49%	51.78%	\$255,757.83
6/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.14%	50.71%	\$264,875.07
6/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.56%	50.24%	(\$418,176.90)
6/4/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.00%	51.26%	(\$935,698.23)
6/1/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.60%	51.84%	(\$7,407,801.67)
5/31/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.21%	52.48%	\$557,659.62
5/30/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.73%	53.24%	\$1,123,608.47
5/29/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.75%	52.38%	(\$697,264.20)
5/25/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.12%	52.71%	(\$874,168.84)
5/24/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.77%	52.13%	(\$58,783.33)
5/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.54%	52.55%	(\$1,080,191.42)
5/22/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	19.18%	52.57%	(\$512,708.93)
5/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	17.10%	52.69%	(\$329,316.51)
5/18/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.06%	53.42%	(\$565,953.78)
5/17/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	20.21%	51.98%	\$263,067.95
5/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	17.88%	53.36%	(\$260,691.54)
5/15/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	18.31%	52.07%	\$96,665.95
5/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	14.46%	52.34%	(\$310,931.77)
5/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.60%	52.38%	(\$969,678.20)
5/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.20%	54.45%	(\$133,154.78)
5/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	21.89%	53.46%	\$12,324,097.29
5/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.66%	53.35%	(\$129,270.39)
5/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.75%	52.83%	\$3,067,305.70
5/4/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.51%	52.66%	\$1,305,809.82
5/3/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.81%	53.97%	(\$3,392,571.44)

5/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.13%	53.49%	\$51,611.21
5/1/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.98%	53.74%	\$1,326,449.70
4/30/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.63%	54.07%	(\$1,615,123.70)
4/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.67%	54.12%	(\$7,913,828.93)
4/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	25.65%	54.36%	\$1,074,950.86
4/25/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	24.23%	54.39%	(\$181,295.64)
4/24/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	25.31%	56.23%	(\$443,940.53)
4/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	18.38%	53.08%	(\$43,633.67)
4/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.85%	53.27%	\$136,434.94
4/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	17.93%	52.11%	(\$211,179.99)
4/18/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.90%	52.73%	\$336,977.82
4/17/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.99%	48.82%	(\$908,584.87)
4/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.07%	47.17%	(\$1,591,852.26)
4/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.49%	46.84%	(\$1,784,951.12)
4/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.52%	43.27%	\$18,625.51
4/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.56%	42.66%	(\$7,483,984.17)
4/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.46%	45.31%	\$1,132,643.28
4/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.42%	45.79%	(\$2,274,843.64)
4/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.47%	44.73%	\$1,493,733.13
4/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.71%	44.90%	(\$4,258,051.32)
4/4/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.34%	45.66%	\$8,201,531.03
4/3/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	24.34%	46.16%	(\$60,315.59)
4/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.88%	45.50%	\$1,048,675.01
3/29/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.20%	45.19%	\$271,598.02
3/28/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	24.71%	45.60%	(\$379,914.01)
3/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	29.26%	48.36%	(\$1,956,429.64)
3/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	22.20%	46.66%	\$6,022,330.93
3/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.59%	45.12%	(\$1,156,284.43)
3/22/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	26.05%	44.11%	(\$130,045.98)
3/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	34.05%	44.46%	\$435,425.02
3/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	23.96%	45.78%	\$377,148.95
3/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	18.38%	45.65%	(\$438,344.95)
3/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.15%	48.29%	\$250,386.11
3/15/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	19.64%	48.10%	(\$2,287,736.59)
3/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	23.60%	50.58%	\$509,700.63
3/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	21.02%	50.61%	(\$2,445,425.86)
3/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.36%	51.54%	\$502,736.79
3/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.42%	51.90%	\$244,422.04
3/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.75%	50.39%	\$237,443.33
3/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.70%	50.99%	\$1,509,127.21

3/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	24.35%	52.46%	\$1,567,821.08
3/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.40%	50.40%	\$3,368,563.60
3/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.20%	51.13%	\$29,474.33
3/1/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.61%	50.72%	(\$90,895.11)
2/28/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	19.12%	52.10%	(\$3,270,984.46)
2/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	17.31%	52.87%	\$5,348,945.29
2/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.00%	52.60%	(\$1,256,212.06)
2/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.71%	52.65%	\$1,496,998.68
2/22/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	16.31%	52.63%	\$20,541.96
2/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	15.35%	47.40%	(\$781,797.15)
2/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	16.72%	46.69%	(\$2,456,790.61)
2/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.81%	46.81%	\$438,965.75
2/15/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.89%	43.06%	\$1,555,801.49
2/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.18%	44.94%	(\$325,983.79)
2/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.25%	44.49%	\$769,734.60
2/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.32%	45.03%	(\$127,428.52)
2/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.19%	44.24%	\$249,081.45
2/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.01%	44.15%	\$225,531.96
2/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.28%	45.49%	(\$3,354,058.40)
2/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.19%	44.59%	\$1,575,333.82
2/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.44%	42.86%	(\$995,833.36)
2/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.28%	42.80%	\$433,195.87
2/1/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.69%	43.82%	\$803,726.75
1/31/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.00%	43.97%	\$218,507.62
1/30/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.42%	48.35%	(\$2,762,994.04)
1/29/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.01%	48.99%	(\$638,196.75)
1/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.79%	49.08%	\$599,199.79
1/25/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.46%	49.81%	(\$203,721.33)
1/24/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.18%	50.42%	\$1,413,065.97
1/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.84%	51.60%	(\$2,535,468.29)
1/22/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.51%	49.99%	(\$3,735,839.43)
1/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.81%	50.11%	(\$1,097,242.50)
1/18/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.63%	51.73%	\$579,362.13
1/17/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.30%	48.10%	(\$160,893.23)
1/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.08%	48.38%	(\$1,001,350.51)
1/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.79%	48.49%	(\$58,963.99)
1/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	24.60%	46.18%	\$799,366.61
1/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.93%	43.16%	(\$152,778.54)
1/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.30%	44.53%	(\$663,189.40)
1/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.51%	40.87%	(\$3,453,090.10)

1/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.93%	41.20%	(\$448,164.50)
1/4/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.45%	40.57%	(\$6,725,914.57)
1/3/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.99%	35.79%	(\$574,909.20)
1/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.67%	36.95%	\$11,722,751.69
12/29/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.54%	38.72%	(\$2,382,617.24)
12/28/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.29%	37.65%	(\$2,531,398.59)
12/27/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.79%	36.92%	(\$6,357,515.98)
12/26/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	23.08%	38.89%	\$10,276,052.79
12/22/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	22.14%	39.07%	(\$1,104,882.50)
12/21/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	25.01%	39.57%	\$1,555,459.85
12/20/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	25.62%	42.53%	\$1,570,799.44
12/19/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	26.82%	42.39%	\$931,322.15
12/18/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.84%	43.11%	\$335,195.72
12/15/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	27.21%	46.35%	(\$472,285.44)
12/14/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	26.90%	47.81%	\$1,049,004.27
12/13/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	29.06%	50.63%	\$515,804.26
12/12/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.22%	52.54%	(\$358,391.53)
12/11/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.65%	51.02%	\$1,705,972.49
12/8/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.30%	45.65%	\$18,165.99
12/7/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.60%	44.79%	(\$480,737.74)
12/6/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.24%	45.59%	(\$72,823.99)
12/5/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.84%	43.32%	\$1,827,100.33
12/4/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.40%	43.43%	\$620,194.25
12/1/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.66%	43.93%	(\$10,487,303.51)
11/30/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.24%	44.42%	\$1,334,216.69
11/29/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.68%	44.98%	\$1,412,566.26
11/28/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.82%	44.47%	(\$1,096,089.88)
11/27/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.17%	44.84%	(\$481,570.35)
11/24/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.42%	44.22%	(\$186,116.20)
11/22/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	20.14%	42.78%	(\$50,751.48)
11/21/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.26%	44.78%	(\$1,844,285.45)
11/20/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	19.71%	45.11%	(\$1,730,192.68)
11/17/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	18.24%	44.91%	(\$1,354,977.39)
11/16/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.51%	45.71%	(\$8,234.15)
11/15/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.06%	44.31%	\$1,392,506.17
11/14/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	21.11%	45.54%	(\$365,088.48)
11/13/2017	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.16%	45.16%	\$1,234,891.96
11/10/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.70%	45.16%	(\$169,834.75)
11/9/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.55%	46.61%	(\$242,995.76)
11/8/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.45%	44.48%	\$168,981.95

11/7/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.03%	44.52%	\$766,707.33
11/6/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.94%	44.52%	\$3,154,774.22
11/3/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.26%	43.24%	\$626,047.83
11/2/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.22%	44.48%	(\$1,787,905.08)
11/1/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.70%	44.74%	(\$3,658,640.46)
10/31/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.85%	46.02%	\$131,193.48
10/30/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.51%	47.55%	(\$43,461.15)
10/27/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.87%	46.22%	(\$1,099,252.56)
10/26/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.23%	45.96%	\$416,455.42
10/25/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.92%	46.69%	(\$314,040.94)
10/24/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.57%	47.35%	(\$111,997.23)
10/23/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.13%	47.35%	(\$1,102,360.14)
10/20/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.57%	47.04%	\$2,438,580.67
10/19/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.44%	49.34%	\$5,832,157.21
10/18/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.82%	51.84%	(\$222,469.32)
10/17/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.23%	50.49%	(\$376,490.80)
10/16/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.68%	50.60%	(\$159,088.40)
10/13/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.06%	49.60%	(\$979,975.56)
10/12/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.61%	49.36%	(\$1,855,320.43)
10/11/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.24%	49.61%	(\$234,979.59)
10/10/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	24.49%	47.55%	(\$1,534,195.06)
10/9/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.49%	46.50%	\$427,037.37
10/6/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.50%	46.47%	\$836,752.65
10/5/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.28%	47.36%	(\$546,176.84)
10/4/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.21%	48.21%	(\$284,031.27)
10/3/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.17%	47.90%	\$1,288,679.58
10/2/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.32%	48.29%	\$475,155.44
9/29/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	13.95%	47.80%	\$2,119,809.66
9/28/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.44%	48.71%	\$412,202.84
9/27/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.02%	48.79%	(\$215,511.88)
9/26/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.65%	48.50%	(\$2,693,538.86)
9/25/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.24%	49.19%	\$2,958,285.05
9/22/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.23%	50.11%	(\$1,425,146.51)
9/21/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.94%	51.33%	(\$198,947.68)
9/20/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.51%	49.29%	\$969,619.38
9/19/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.81%	49.21%	(\$411,785.39)
9/18/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.58%	49.22%	(\$502,020.76)
9/15/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.97%	50.17%	(\$12,287.19)
9/14/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.02%	50.29%	(\$2,741,178.94)
9/13/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.95%	47.73%	(\$614,628.31)

9/12/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.94%	48.77%	\$2,673,542.01
9/11/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.93%	49.36%	\$549,158.62
9/8/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.49%	49.36%	\$98,367.97
9/7/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.19%	50.31%	(\$503,958.75)
9/6/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.00%	51.26%	(\$1,904,641.67)
9/5/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.12%	51.23%	\$13,636,983.77
9/1/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.80%	51.62%	\$621,455.58
8/31/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.48%	52.33%	(\$192,270.74)
8/30/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.28%	53.76%	(\$3,710,736.19)
8/29/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	19.79%	52.90%	(\$546,234.09)
8/28/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.92%	53.20%	\$731,522.87
8/25/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.57%	53.32%	\$1,048,445.45
8/24/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	21.34%	53.92%	(\$147,867.09)
8/23/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.24%	53.95%	(\$1,084,949.18)
8/22/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.77%	53.70%	\$148,809.04
8/21/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.78%	54.03%	(\$2,790,936.09)
8/18/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	19.57%	52.27%	\$12,757.20
8/17/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	21.29%	50.25%	(\$206,161.99)
8/16/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.60%	50.64%	\$1,152,758.92
8/15/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.40%	51.37%	(\$66,635.23)
8/14/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.18%	51.49%	\$262,355.28
8/11/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.84%	51.14%	(\$593,535.59)
8/10/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	21.35%	51.88%	\$2,969,073.78
8/9/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.90%	50.70%	(\$12,544,066.43)
8/8/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.66%	51.18%	\$2,660,240.68
8/7/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.29%	51.30%	(\$2,412,288.91)
8/4/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.74%	50.17%	\$339,885.39
8/3/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	21.70%	52.75%	(\$1,362,747.89)
8/2/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.49%	52.10%	\$1,457,395.31
8/1/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	22.06%	55.16%	\$8,015,584.98
7/31/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.08%	52.92%	(\$2,750,724.02)
7/28/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.76%	54.46%	\$1,523,466.38
7/27/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.33%	54.28%	\$10,373.54
7/26/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.06%	55.17%	\$128,478.73
7/25/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.82%	56.98%	(\$512,903.34)
7/24/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.54%	55.47%	(\$346,506.02)
7/21/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.67%	55.40%	(\$416,380.08)
7/20/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.86%	56.36%	\$327,818.91
7/19/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.30%	55.73%	\$688,969.98
7/18/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	19.46%	56.67%	\$918,861.28

7/17/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.87%	56.18%	(\$395,164.41)
7/14/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.14%	53.52%	(\$2,009,106.21)
7/13/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	24.53%	56.51%	\$4,034,325.29
7/12/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	13.98%	54.88%	(\$902,282.23)
7/11/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	19.32%	56.17%	(\$503,627.55)
7/10/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	14.81%	55.20%	(\$481,377.60)
7/7/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.02%	55.34%	\$875,713.82
7/6/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.90%	54.96%	(\$122,171.06)
7/5/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	14.04%	54.70%	(\$1,120,917.51)
7/3/2017	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.97%	55.07%	(\$4,656,092.92)

Market Value NAVs are being provided for informational purposes only. The investment objective of John Hancock Money Market Fund and JHVIT Money Market Trust (the Money Market Funds) is to seek maximum current income that is consistent with maintaining liquidity and preserving capital.

The Market Value NAV is calculated using current market quotations to value the Money Market Funds' portfolios and is not the NAV that investors may transact in shares of the Money Market Funds.

The Market Based NAVs shown above are not indicative of future Market Based NAVs or the future performance of the Money Market Funds and classes set forth above.

The Market Based NAV may change daily and may deviate from \$1.00 even when financial markets are stable.

Pursuant to Rule 2a-7 under the Investment Company Act of 1940, as amended, the Money Market Funds use the amortized cost method of accounting to value securities when calculating net asset value for processing shareholder transactions. Net assets are also calculated using the amortized cost method of accounting.

Past performance is no guarantee of future results.

Investors should consider the investment objective, risks, charges and expenses of the Money Market Funds carefully before investing. This and other information are contained in the Money Market Funds' prospectuses and summary prospectuses, which may be obtained by contacting your financial advisor or a John Hancock representative. Please read them carefully before you invest or send money.

The distributor for JHF Money Market Fund is John Hancock Funds, LLC. Member FINRA, SIPC.

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