

## NEWS

FOR IMMEDIATE RELEASE

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### **JOHN HANCOCK CLOSED-END FUNDS RELEASE EARNINGS DATA**

**BOSTON, MA (May 23, 2013)** – The nine John Hancock Closed-End Funds listed in the table below announced the earnings<sup>1</sup> for the three months ended April 30, 2013. The same data for the comparable three month period ended April 30, 2012 is also available below.

Ticker	Fund Name	Current Fiscal Year End	Three Months Ended 4/30/13				Total Net Assets
			Net Investment Income	Per Common Share	NAV	Total Managed Assets	
HPI	Preferred Income Fund	7/31	\$11,298,921	\$0.435	\$22.47	\$866,788,370 *	\$583,788,370
HPF	Preferred Income Fund II	7/31	\$9,051,253	\$0.426	\$22.37	\$706,244,338 *	\$475,244,338
HPS	Preferred Income Fund III	7/31	\$11,467,507	\$0.363	\$19.55	\$918,994,877 *	\$616,994,877
BTO	Financial Opportunities Fund**	10/31	\$1,035,213	\$0.056	\$20.30	\$456,108,048 *	\$376,108,048
JHS	Income Securities Trust	10/31	\$2,997,584	\$0.256	\$16.18	\$280,127,599 *	\$189,827,599
JHI	Investors Trust	10/31	\$3,722,032	\$0.428	\$20.71	\$266,059,054 *	\$180,159,054
PDT	Premium Dividend Fund	10/31	\$11,257,151	\$0.225	\$15.56	\$1,162,022,975 *	\$778,322,975
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$10,977,837	\$0.291	\$22.64	\$1,273,339,683 *	\$854,439,683
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$1,605,472	\$0.166	\$12.43	\$120,001,058	\$120,001,058

  

Ticker	Fund Name	Current Fiscal Year End	Three Months Ended 4/30/12				Total Net Assets
			Net Investment Income	Per Common Share	NAV	Total Managed Assets	
HPI	Preferred Income Fund	7/31	\$11,000,348	\$0.424	\$21.35	\$832,651,712 *	\$553,751,712
HPF	Preferred Income Fund II	7/31	\$9,075,558	\$0.428	\$21.28	\$678,267,947 *	\$451,267,947
HPS	Preferred Income Fund III	7/31	\$11,640,031	\$0.370	\$18.38	\$866,135,684 *	\$578,735,684
BTO	Financial Opportunities Fund**	10/31	\$714,992	\$0.038	\$18.72	\$350,408,056	\$350,408,056
JHS	Income Securities Trust	10/31	\$3,121,986	\$0.268	\$15.09	\$263,108,206 *	\$176,108,206
JHI	Investors Trust	10/31	\$3,987,842	\$0.464	\$19.57	\$255,783,798 *	\$168,083,798
PDT	Premium Dividend Fund	10/31	\$11,149,205	\$0.223	\$13.90	\$1,027,114,796 *	\$695,114,796
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$11,221,917	\$0.297	\$19.36	\$1,074,502,675 *	\$730,502,675
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$1,535,492	\$0.162	\$12.03	\$114,081,838	\$114,081,838

\*Total managed assets include assets attributable to borrowings under Committed Facility Agreement.

\*\*Effective December 14, 2012, the John Hancock Bank and Thrift Opportunity Fund changed its name to the John Hancock Financial Opportunities Fund.

<sup>1</sup> Earnings refer to net investment income, which is comprised of the Funds' interest and dividend income, less expenses.

Amounts distributed by the Funds may vary from the earnings shown above and will be announced in separate press releases. Up-to-date distribution rate information is available on John Hancock Funds' web site at [www.jhfunds.com](http://www.jhfunds.com) by clicking on "Closed-End Funds" under "Funds & Performance" tab.

*Statements in this press release that are not historical facts are forward-looking statements as defined by the United States securities laws. You should exercise caution in interpreting and relying on forward-looking statements because they are subject to uncertainties and other factors which are, in some cases, beyond the Fund's control and could cause actual results to differ materially from those set forth in the forward-looking statements.*

*An investor should consider a Fund's investment objectives, risks, charges and expenses carefully before investing.*

**About John Hancock Funds**

The Boston-based mutual fund business unit of John Hancock Financial, John Hancock Funds, manages more than \$91 billion in open-end funds, closed-end funds, college savings assets, retirement plans and related party assets for individual and institutional investors at March 31, 2013.

**About John Hancock Financial and Manulife Financial Corporation**

John Hancock Financial is a division of Manulife Financial, a leading Canada-based financial services group with principal operations in Asia, Canada and the United States. Operating as Manulife Financial in Canada and Asia, and primarily as John Hancock in the United States, the Company offers clients a diverse range of financial protection products and wealth management services through its extensive network of employees, agents and distribution partners. Funds under management by Manulife Financial and its subsidiaries were Cdn\$555 billion (US\$547 billion) at March 31, 2013.

Manulife Financial Corporation trades as 'MFC' on the TSX, NYSE and PSE, and under '945' on the SEHK. Manulife Financial can be found on the Internet at [www.manulife.com](http://www.manulife.com).

The John Hancock unit, through its insurance companies, comprises one of the largest life insurers in the United States. John Hancock offers a broad range of financial products and services, including life insurance, annuities, fixed products, mutual funds, 401(k) plans, long-term care insurance, college savings, and other forms of business insurance. Additional information about John Hancock may be found at [www.johnhancock.com](http://www.johnhancock.com).