## John Hancock Advisers, LLC

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FOR IMMEDIATE RELEASE

## JOHN HANCOCK CLOSED-END FUNDS RELEASE EARNINGS DATA

**BOSTON, MA** (November 26, 2013) – The nine John Hancock Closed-End Funds listed in the table below announced the earnings<sup>1</sup> for the three months ended October 31, 2013. The same data for the comparable three month period ended October 31, 2012 is also available below.

			Three Months Ended 10/31/13				
		Current	Net	Per		Total	
		Fiscal	Investment	Common		Managed	Total Net
Ticker	Fund Name	Year End	Income	Share	NAV	Assets	Assets
HPI	Preferred Income Fund	7/31	\$10,940,281	\$0.421	\$19.62	\$802,327,016 *	\$509,827,016
HPF	Preferred Income Fund II	7/31	\$8,853,079	\$0.417	\$19.56	\$653,631,954 *	\$415,631,954
HPS	Preferred Income Fund III	7/31	\$11,699,011	\$0.371	\$17.32	\$856,341,630 *	\$546,841,630
вто	Financial Opportunities Fund	10/31	\$1,859,245	\$0.100	\$23.01	\$521,274,425 *	\$426,274,425
JHS	Income Securities Trust	10/31	\$2,875,692	\$0.245	\$15.37	\$270,840,735 *	\$180,540,735
JHI	Investors Trust	10/31	\$3,557,549	\$0.407	\$19.76	\$258,820,029 *	\$172,920,029
PDT	Premium Dividend Fund	10/31	\$12,231,968	\$0.245	\$14.01	\$1,084,284,893 *	\$700,584,893
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$12,746,012	\$0.339	\$20.65	\$1,194,536,751 *	\$775,636,751
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$829,711	\$0.085	\$12.25	\$119,752,947	\$119,752,947

			Three Months Ended 10/31/12						
		Current	Net	Per		Total			
		Fiscal	Investment	Common		Managed	Total Net		
Ticker	Fund Name	Year End	Income	Share	NAV	Assets	Assets		
HPI	Preferred Income Fund	7/31	\$11,218,660	\$0.432	\$22.30	\$861,795,871 *	\$578,795,871		
HPF	Preferred Income Fund II	7/31	\$9,166,219	\$0.432	\$22.20	\$702,243,566 *	\$471,243,566		
HPS	Preferred Income Fund III	7/31	\$11,768,686	\$0.373	\$19.35	\$911,871,506 *	\$609,871,506		
вто	Financial Opportunities Fund	10/31	\$839,807	\$0.045	\$18.91	\$350,448,894	\$350,448,894		
JHS	Income Securities Trust	10/31	\$3,021,037	\$0.258	\$15.88	\$276,091,363 *	\$185,791,363		
JHI	Investors Trust	10/31	\$4,079,260	\$0.473	\$20.44	\$262,303,115 *	\$176,403,115		
PDT	Premium Dividend Fund	10/31	\$11,230,985	\$0.225	\$14.56	\$1,094,204,194 *	\$728,204,194		
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$11,090,135	\$0.294	\$20.49	\$1,163,449,852 *	\$773,149,852		
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$694,655	\$0.073	\$11.86	\$112,624,579	\$112,624,579		

<sup>\*</sup>Total managed assets include assets attributable to borrowings under Committed Facility Agreement

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 Investments' web site at <a href="https://www.jhinvestments.com">www.jhinvestments.com</a> 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.

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

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

## **About John Hancock Investments**

John Hancock Investments provides asset management services to individuals and institutions through a unique manager-of-managers approach. A wealth management business of John Hancock Financial, we managed approximately \$100 billion in assets as of September 30, 2013, across mutual funds, college savings plans, and retirement plans.

## **About John Hancock Financial and Manulife Financial**

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 C\$574.6 billion (US\$5558.7 billion) at September 30, 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 manulife.com.

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