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FOR IMMEDIATE RELEASE

## JOHN HANCOCK CLOSED-END FUNDS RELEASE EARNINGS DATA

**BOSTON, MA (August 28, 2015)** – The nine John Hancock Closed-End Funds listed in the table below announced earnings<sup>1</sup> for the three months ended July 31, 2015. The same data for the comparable three month period ended July 31, 2014 is also available below.

		_	Three Months Ended 7/31/15						
		Current	Net	Per					
		Fiscal	Investment	Common		Total Managed	Total Net		
Ticker	Fund Name	Year End	Income	Share	NAV	Assets	Assets		
HPI	Preferred Income Fund	7/31	\$10,704,700	\$0.412	\$21.75	\$857,606,334 *	\$565,106,334		
HPF	Preferred Income Fund II	7/31	\$8,783,445	\$0.413	\$21.59	\$696,684,397 *	\$458,684,397		
HPS	Preferred Income Fund III	7/31	\$11,517,151	\$0.365	\$19.04	\$910,626,078 *	\$601,126,078		
вто	Financial Opportunities Fund	10/31	\$2,528,087	\$0.136	\$26.81	\$607,059,325 *	\$497,059,325		
JHS	Income Securities Trust	10/31	\$2,549,323	\$0.218	\$15.44	\$272,175,163 *	\$180,875,163		
JHI	Investors Trust	10/31	\$3,138,196	\$0.357	\$18.06	\$245,702,969 *	\$158,802,969		
PDT	Premium Dividend Fund	10/31	\$12,677,861	\$0.260	\$15.08	\$1,120,151,404 *	\$736,451,404		
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$13,631,145	\$0.376	\$23.09	\$1,264,332,163 *	\$836,432,163		
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$2,135,369	\$0.202	\$10.43	\$110,048,928	\$110,048,928		

		Current Fiscal	Net Investment	Per Common		Total Managed	Total Net
Ticker	Fund Name	Year End	Income	Share	NAV	Assets	Assets
HPI	Preferred Income Fund	7/31	\$10,935,275	\$0.421	\$21.31	\$846,262,836 *	\$553,762,836
HPF	Preferred Income Fund II	7/31	\$8,868,048	\$0.417	\$21.28	\$690,121,752 *	\$452,121,752
HPS	Preferred Income Fund III	7/31	\$11,674,474	\$0.370	\$18.78	\$902,311,409 *	\$592,811,409
вто	Financial Opportunities Fund	10/31	\$1,429,687	\$0.077	\$24.05	\$546,574,035 *	\$445,574,035
JHS	Income Securities Trust	10/31	\$2,666,196	\$0.227	\$15.83	\$277,163,184 *	\$185,863,184
JHI	Investors Trust	10/31	\$3,630,283	\$0.413	\$20.06	\$263,224,289 *	\$176,324,289
PDT	Premium Dividend Fund	10/31	\$12,605,999	\$0.254	\$14.78	\$1,116,762,555 *	\$733,062,555
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$13,543,592	\$0.366	\$22.77	\$1,271,643,333 *	\$843,743,333
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$2,516,573	\$0.250	\$11.98	\$120,607,789	\$120,607,789

<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 the "Daily Prices" 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 Fund's interest and dividend income, less expenses. Earnings presented represent past earnings and there is no guarantee of future results.

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 \$131 billion in assets as of June 30, 2015, 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\$883 billion (US\$708 billion) as of June 30, 2015. 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>longterm care insurance</u>, <u>college savings</u>, and other forms of business insurance. Additional information about John Hancock may be found at johnhancock.com.