

NEWS

FOR IMMEDIATE RELEASE

JOHN HANCOCK CLOSED-END FUNDS RELEASE EARNINGS DATA

BOSTON, MA (November 19, 2018) – The eight John Hancock Closed-End Funds listed in the table below announced earnings¹ for the three months ended October 31, 2018. The same data for the comparable three month period ended October 31, 2017 is also available below.

Three Months Ended 10/31/2018							
Ticker	Fund Name	Current Fiscal Year End	Net Investment Income	Per Common Share	NAV	Total Managed Assets	Total Net Assets
HPI	Preferred Income Fund	7/31	\$ 9,837,758	\$ 0.378	\$20.29	\$ 820,472,638 *	\$ 527,972,638
HPF	Preferred Income Fund II	7/31	\$ 8,052,697	\$ 0.378	\$20.00	\$ 663,737,157 *	\$ 425,737,157
HPS	Preferred Income Fund III	7/31	\$10,654,183	\$ 0.337	\$17.84	\$ 872,892,558 *	\$ 563,392,558
JHS	Income Securities Trust	10/31	\$ 1,871,355	\$ 0.161	\$14.22	\$ 256,933,625 *	\$ 165,633,625
JHI	Investors Trust	10/31	\$ 2,688,740	\$ 0.309	\$16.99	\$ 234,830,686 *	\$ 147,930,686
PDT	Premium Dividend Fund	10/31	\$11,062,390	\$ 0.228	\$14.33	\$1,078,569,762 *	\$ 694,869,762
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$12,061,313	\$ 0.341	\$24.34	\$1,289,008,866 *	\$ 861,108,866
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$ 701,426	\$ 0.064	\$ 7.63	\$ 84,291,887	\$ 84,291,887

Three Months Ended 10/31/2017							
Ticker	Fund Name	Current Fiscal Year End	Net Investment Income	Per Common Share	NAV	Total Managed Assets	Total Net Assets
HPI	Preferred Income Fund	7/31	\$11,615,113	\$ 0.447	\$21.47	\$ 850,920,572 *	\$558,420,572
HPF	Preferred Income Fund II	7/31	\$9,392,959	\$ 0.442	\$21.23	\$ 689,676,574 *	\$451,676,574
HPS	Preferred Income Fund III	7/31	\$12,430,317	\$ 0.394	\$18.94	\$ 907,554,415 *	\$598,054,415
JHS	Income Securities Trust	10/31	\$2,241,793	\$ 0.192	\$15.57	\$ 272,658,227 *	\$181,358,227
JHI	Investors Trust	10/31	\$2,866,046	\$ 0.329	\$18.81	\$ 250,644,649 *	\$163,744,649
PDT	Premium Dividend Fund	10/31	\$15,291,532	\$ 0.316	\$15.95	\$1,154,593,527 *	\$770,893,527
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$16,366,876	\$ 0.463	\$26.42	\$1,362,828,238 *	\$934,928,238
HTY	Tax-Advantaged Global Shareholder Yield	10/31	\$742,959	\$ 0.067	\$8.90	\$ 98,190,747	\$98,190,747

*Total managed assets include assets attributable to borrowings under the Committed Facility Agreement or Liquidity Agreement, as applicable.

¹ 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.

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 www.jhinvestments.com 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.

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

About John Hancock Investments

John Hancock has helped individuals and institutions build and protect wealth since 1862. Today, we're one of the strongest and most-recognized financial brands. We serve investors globally through a unique multimanager approach: We search the world to find proven portfolio teams with specialized expertise for every strategy we offer, then we apply robust investment oversight to ensure they continue to meet our uncompromising standards and serve the best interests of our shareholders. Our approach to asset management has led to a diverse set of investments deeply rooted in investor needs, along with strong risk-adjusted returns across asset classes.

About John Hancock Financial and Manulife Financial

John Hancock is a division of Manulife Financial Corporation, a leading international financial services group that helps people achieve their dreams and aspirations by putting customers' needs first and providing the right advice and solutions. We operate primarily as John Hancock in the United States and as Manulife elsewhere. We provide financial advice, insurance, and wealth and asset management solutions for individuals, groups, and institutions. Assets under management and administration by Manulife and its subsidiaries were over CAD\$1.1 trillion (US\$849 billion) as of June 30, 2018. Manulife Financial Corporation trades as MFC on the TSX, NYSE, and PSE, and under 945 on the SEHK. Manulife can be found at manulife.com.

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