

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

|  |                            |  |   |  |
|--|----------------------------|--|---|--|
| <b>1</b> Issuer's name   |                            |  | <b>2</b> Issuer's employer identification number (EIN)              |  |
| JHF II International Growth Equity Fund (formerly Turner International Growth Fund)            |                            |  | 20-5855529  |  |
| <b>3</b> Name of contact for additional information  |                            | <b>4</b> Telephone No. of contact                | <b>5</b> Email address of contact                                   |  |
| John Hancock Funds   |                            | 800-225-5291                                     | https://www.jhfunds.com/ContactUs.aspx                              |  |
| <b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact |                            |  | <b>7</b> City, town, or post office, state, and Zip code of contact |  |
| 601 Congress Street  |                            |  | Boston, MA 02210  |  |
| <b>8</b> Date of action  |                            | <b>9</b> Classification and description          |   |  |
| January 11, 2013   |                            | Regulated Investment Company (RIC) Open End Fund |   |  |
| <b>10</b> CUSIP number   | <b>11</b> Serial number(s) | <b>12</b> Ticker symbol                          | <b>13</b> Account number(s)   |  |
| See Attachment   |                            | See Attachment                                   |   |  |

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ On January 11, 2013 John Hancock Funds acquired all classes of Turner International Growth Fund from Turner Investments, L.P. See attachment for detailed information.

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ None.

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ CUSIP and ticker symbol change only.

**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ [IRC Sec. 368\(a\)\(1\)\(F\)](#)

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**18** Can any resulting loss be recognized? ▶ [N/A](#)

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ [This organizational action is reportable with respect to the taxable year end July 31, 2013.](#)

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

|                               |   |                      |               |   |      |
|-------------------------------|---|----------------------|---------------|---|------|
| <b>Paid Preparer Use Only</b> | Print your name ▶ <a href="#">A signed copy is maintained by the issuer</a> | Preparer's signature | Title ▶ _____ | Check <input type="checkbox"/> if self-employed | PTIN |
|                               | Print/Type preparer's name  |                      | Date          | Firm's EIN ▶ _____                              |      |
|                               | Firm's name ▶ _____   |                      |               | Phone no. _____                                 |      |
|                               | Firm's address ▶ _____  |                      |               |   |      |

After the close of business on January 11, 2013, John Hancock Funds completed its acquisition of **Turner International Growth Fund** from Turner Investments, L.P. The acquisition included both the Investor (Ticker: TICFX) and Institutional (Ticker: TICGX) Classes of the Turner International Growth Fund.

The Fund has been renamed **John Hancock International Growth Equity Fund** and reorganized so that the Investor Class maps into the John Hancock Class A shares and the Institutional Class to John Hancock Class I.

Please find an outline of the adoption and reorganization below:

| Turner International Growth |           |        |            | → | John Hancock International Growth Equity |           |        |            |
|-----------------------------|-----------|--------|------------|---|--|-----------|--------|------------|
| Class                       | Cusip     | Ticker | Inception  |   | Class                                    | Cusip     | Ticker | Inception  |
| Investor                    | 900297714 | TICFX  | 10/31/2008 | → | A  | 47804M191 | JTIGX  | 10/31/2008 |
| Institutional               | 900297771 | TICGX  | 1/31/2007  | → | I  | 47804M183 | JTIIX  | 1/31/2007  |

*Please note the changes to the fund tickers and cusips*