

Below is more detailed information on specific reports listed under “Fund-specific tax information.”

### The Tax information primary report lists the following:

- The fund name, CUSIP, class, and ticker symbol of the John Hancock Investment Management fund
- The record date, ex-date, and payable date of the distribution
- The total per share distribution and the year for which it’s applicable
- The column labeled Box 1a shows the distribution detail and total for ordinary dividends
- The column labeled Box 1b shows qualified dividend income distributions that qualify for a lower tax rate
- The column labeled Box 2a is the total capital gain distribution
- The columns labeled Boxes 2b, 2c, and 2d show the capital gain distribution detail for the Section 1250, Section 1202 gain and collectibles gain; the total long-term capital gain distribution is shown in Box 2a
- The column labeled Box 3 shows any nondividend distributions (returns of capital) paid by the fund
- The column labeled Box 7 shows any foreign tax credits passed through to the shareholder
- The column labeled Box 9 shows any cash liquidation distributions made
- The column labeled Box 10 shows any noncash liquidation distributions made
- Box 11 is the exempt-interest dividends paid by the fund
- Column 31 is the percentage of exempt-interest distributions that are derived from private activity municipal bonds; this amount may be treated as a tax preference item for Alternative Minimum Tax purposes
- The column labeled Box 5 shows 199A distributions

### The Tax information secondary report lists the following:

- Foreign Source Income %—The percentage of foreign source income distributed by the fund
- The percentage of income dividends that were derived from direct and indirect U.S. government obligations
- Threshold requirements for exempt-interest dividends from federal obligations not satisfied—States where threshold requirements for passthrough of income from federal obligations aren’t satisfied
- The percentage of exempt-interest dividends from each state and territory
- Threshold requirements for state and local exempt-interest dividends not satisfied—States where threshold requirements for exempt-interest dividends aren’t satisfied by the fund
- The percentage of taxable distributions eligible for the corporate dividends received deduction

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