

## John Hancock Investment Management LLC

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## NEWS

FOR IMMEDIATE RELEASE

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### John Hancock Closed-End Funds Release Earnings Data

**BOSTON, MA (August 12, 2026)** – The John Hancock Closed-End Funds listed in the table below announced earnings<sup>1</sup> for the three months ended July 31, 2026. The same data for the comparable three-month period ended July 31, 2025 is also available below.

| Three Months Ended 7/31/2026 |                                         |                         |                       |                  |       |                      |                  |
|------------------------------|-----------------------------------------|-------------------------|-----------------------|------------------|-------|----------------------|------------------|
| Ticker                       | Fund Name                               | Current Fiscal Year End | Net Investment Income | Per Common Share | NAV   | Total Managed Assets | Total Net Assets |
| HPI                          | JHF Preferred Income Fund               | 7/31                    | 7,703,179             | 0.287            | 15.13 | 662,902,755 *        | 405,802,755      |
| HPF                          | JHF Preferred Income Fund II            | 7/31                    | 6,227,982             | 0.287            | 15.00 | 531,781,576 *        | 325,081,576      |
| HPS                          | JHF Preferred Income Fund III           | 7/31                    | 8,345,983             | 0.259            | 13.52 | 709,865,182 *        | 435,565,182      |
| JHS                          | JHF Income Securities Trust             | 10/31                   | 1,768,114             | 0.152            | 11.92 | 230,071,902 *        | 138,771,902      |
| JHI                          | JHF Investors Trust                     | 10/31                   | 2,528,906             | 0.289            | 14.35 | 212,418,652 *        | 125,518,652      |
| PDT                          | JHF Premium Dividend Fund               | 10/31                   | 9,180,910             | 0.187            | 14.31 | 1,077,483,966 *      | 703,783,966      |
| HTD                          | JHF Tax-Advantaged Dividend Income Fund | 10/31                   | 12,093,573            | 0.341            | 26.39 | 1,362,988,993 *      | 935,088,993      |

| Three Months Ended 7/31/2025 |                                         |                         |                       |                  |       |                      |                  |
|------------------------------|-----------------------------------------|-------------------------|-----------------------|------------------|-------|----------------------|------------------|
| Ticker                       | Fund Name                               | Current Fiscal Year End | Net Investment Income | Per Common Share | NAV   | Total Managed Assets | Total Net Assets |
| HPI                          | JHF Preferred Income Fund               | 7/31                    | 7,097,887             | 0.265            | 16.02 | 685,868,569 *        | 428,768,569      |
| HPF                          | JHF Preferred Income Fund II            | 7/31                    | 5,740,643             | 0.266            | 15.87 | 549,834,708 *        | 343,134,708      |
| HPS                          | JHF Preferred Income Fund III           | 7/31                    | 7,672,694             | 0.239            | 14.29 | 732,865,004 *        | 458,565,004      |
| JHS                          | JHF Income Securities Trust             | 10/31                   | 1,650,927             | 0.142            | 12.19 | 233,220,599 *        | 141,920,599      |
| JHI                          | JHF Investors Trust                     | 10/31                   | 2,517,561             | 0.288            | 14.81 | 216,369,856 *        | 129,469,856      |
| PDT                          | JHF Premium Dividend Fund               | 10/31                   | 7,675,437             | 0.156            | 13.90 | 1,057,482,127 *      | 683,782,127      |
| HTD                          | JHF Tax-Advantaged Dividend Income Fund | 10/31                   | 10,578,074            | 0.299            | 25.79 | 1,341,677,022 *      | 913,777,022      |

\*Total managed assets include assets attributable to borrowings under a Liquidity Agreement.

<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.

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 Manulife John Hancock Investments' web site at [www.jhinvestments.com](http://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 Manulife John Hancock Investments**

We serve investors through a unique multimanager approach, complementing our extensive in-house capabilities with an unrivaled network of specialized asset managers, backed by some of the most rigorous investment oversight in the industry. The result is a diverse lineup of time-tested investments from a premier asset manager with a heritage of financial stewardship.

**About Manulife Wealth & Asset Management**

As part of Manulife Financial Corporation, Manulife Wealth & Asset Management's mission is to make decisions easier and lives better by helping people invest confidently to pursue a more secure financial future. Our strength comes from the diversity of our global asset management expertise and distribution capabilities. Our global investment teams span equities, fixed income, alternative credit, private markets, and multi-asset solutions. We provide investment, financial advice, and retirement plan services to millions of individuals, institutions, and retirement plan members worldwide. At the heart of our approach are three cultural pillars: Partner for Progress, Trust through Transparency, and Intellectual Curiosity. These values shape how we build long term relationships, develop differentiated investment strategies, and empower advisors and clients to seek meaningful financial outcomes. Whether through cutting-edge technology, AI innovation, personalized advice, or sustainable stewardship, Manulife Wealth & Asset Management is a trusted partner helping clients navigate complexity and invest with confidence. Not all offerings are available in all jurisdictions. For additional information, please visit [manulifeim.com](https://manulifeim.com).

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