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Manulife Investments | John Hancock

NEWS

FOR IMMEDIATE RELEASE

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John Hancock Closed-end Funds Release Earnings Data

BOSTON, MA (November 11, 2026) – The John Hancock Closed-End Funds listed in the table below announced earnings[1] for the three months ended October 31, 2026. The same data for the comparable three-month period ended October 31, 2025 is also available below.

Three Months Ended 10/31/2026

Ticker	Fund Name	Fiscal Year End	Net Investment Income	Per Common Share	NAV	Total Managed Assets *	Total Net Assets
JHS	JHF Income Securities Trust	10/31	1,799,090	0.154	11.59	226,294,368	134,994,368
JHI	JHF Investors Trust	10/31	2,472,003	0.283	13.50	204,947,546	118,047,546
HPI	JHF Preferred Income Fund	7/31	7,360,891	0.274	13.85	628,608,513	371,508,513
HPF	JHF Preferred Income Fund II	7/31	5,975,978	0.276	13.74	504,794,169	298,094,169
HPS	JHF Preferred Income Fund III	7/31	7,985,734	0.248	12.40	674,095,423	399,795,423
PDT	JHF Premium Dividend Fund	10/31	8,434,822	0.171	13.75	1,049,949,837	676,249,837
HTD	JHF Tax-Advantaged Dividend Income Fund	10/31	11,251,780	0.318	25.87	1,344,693,880	916,793,880

Three Months Ended 10/31/2025

Ticker	Fund Name	Fiscal Year End	Net Investment Income	Per Common Share	NAV	Total Managed Assets *	Total Net Assets
JHS	JHF Income Securities Trust	10/31	1,642,035	0.141	12.45	236,287,887	144,987,887
JHI	JHF Investors Trust	10/31	2,491,184	0.285	14.84	216,677,762	129,777,762
HPI	JHF Preferred Income Fund	7/31	7,492,666	0.280	16.18	690,153,892	433,053,892
HPF	JHF Preferred Income Fund II	7/31	6,074,905	0.281	16.03	553,373,735	346,673,735
HPS	JHF Preferred Income Fund III	7/31	8,094,805	0.252	14.44	738,263,222	463,963,222
PDT	JHF Premium Dividend Fund	10/31	7,653,218	0.156	13.99	1,061,955,569	688,255,569
HTD	JHF Tax-Advantaged Dividend Income Fund	10/31	10,471,825	0.296	25.97	1,348,053,866	920,153,866

*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.

Please note: The John Hancock Preferred Income Fund (HPI), John Hancock Preferred Income Fund II (HPF), and John Hancock Preferred Income III Fund (HPS) **changed their fiscal year ends** from 7/31 to 10/31, effective 10/31/26.

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 Investment Management's 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 Manulife John Hancock Investments
At Manulife John Hancock Investments, we serve investors through a specialized multimanager approach, complementing our extensive in-house investment capabilities with a broad network of unaffiliated asset managers, backed by some of the most rigorous oversight in the industry. As a result, we're able to offer a variety of options in each investment category, an approach that we believe truly serves the best interests of our clients. Our powerful combination of global expertise, strategic partnerships, and robust stewardship is designed to help investors pursue better portfolio outcomes**.**

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.