

## 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 - Emerging Markets Debt Fund		27-1253587	
<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 Investments	800-225-5291	<a href="https://www.jhinvestments.com/ContactUs.aspx">https://www.jhinvestments.com/ContactUs.aspx</a>	
<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	
8/31/2015		Regulated Investment Company (RIC) - Shares A, C, I, R2, R4, R6	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
See attached		See attached	

**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 ▶ As summarized on the attached statement, JHF II Emerging Markets Debt Fund made eight distributions to shareholders that represented in part non-taxable returns of capital.

**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 ▶ The return of capital portion in each distribution reduced the shareholders's tax basis in his or her shares held.

**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 ▶ The tax basis of the shareholder's shares is decreased by the per share amount of each non-taxable return of capital multiplied by the number of shares held by the shareholder at the time of the corresponding distribution.

**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Pursuant to IRC Sec. 301(c)(1), the portion of a distribution which is a dividend (as defined in IRC Sec. 316), is includable in gross income. Pursuant to IRC Sec. 301(c)(2), the portion of a distribution which is not a dividend, shall be applied against and reduce the adjusted tax basis of the stock.

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**18** Can any resulting loss be recognized? ▶ No loss is recognized on the return of capital distribution. The reduction in shareholder basis may affect the amount of gain or loss realized on the sale of the shares.

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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 ended August 31, 2015.

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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 ▶ <u>A signed copy is maintained by the issuer</u>	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 ▶				

**JHF II - Emerging Markets Debt Fund**  
**27-1253587**  
**Fiscal Year ended August 31, 2015**  
**Supplemental Attachment to Form 8937**

<b>CUSIP</b>	<b>Ticker Symbol</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Payable Date</b>	<b>Taxable Distribution Per Share</b>	<b>Non Taxable Return of Capital Per Share</b>	<b>Total Distribution Per Share</b>
47804B708	JMKAX	Daily	Daily	1/30/2015	0.032437	0.001418	0.033855
47804B708	JMKAX	Daily	Daily	2/27/2015	0.033094	0.001446	0.034540
47804B708	JMKAX	Daily	Daily	3/31/2015	0.032647	0.001427	0.034074
47804B708	JMKAX	Daily	Daily	4/30/2015	0.033177	0.001450	0.034627
47804B708	JMKAX	Daily	Daily	5/29/2015	0.034880	0.001525	0.036405
47804B708	JMKAX	Daily	Daily	6/30/2015	0.035821	0.001566	0.037387
47804B708	JMKAX	Daily	Daily	7/31/2015	0.036495	0.001595	0.038090
47804B708	JMKAX	Daily	Daily	8/31/2015	0.035953	0.001571	0.037524
41015K276	JMKCX	Daily	Daily	1/30/2015	0.025254	0.001104	0.026358
41015K276	JMKCX	Daily	Daily	2/27/2015	0.026716	0.001168	0.027884
41015K276	JMKCX	Daily	Daily	3/31/2015	0.025549	0.001117	0.026666
41015K276	JMKCX	Daily	Daily	4/30/2015	0.026062	0.001139	0.027201
41015K276	JMKCX	Daily	Daily	5/29/2015	0.027564	0.001205	0.028769
41015K276	JMKCX	Daily	Daily	6/30/2015	0.028984	0.001267	0.030251
41015K276	JMKCX	Daily	Daily	7/31/2015	0.029144	0.001274	0.030418
41015K276	JMKCX	Daily	Daily	8/31/2015	0.028934	0.001265	0.030199
47804B807	JMKIX	Daily	Daily	1/30/2015	0.034779	0.001520	0.036299
47804B807	JMKIX	Daily	Daily	2/27/2015	0.036219	0.001583	0.037802
47804B807	JMKIX	Daily	Daily	3/31/2015	0.036468	0.001594	0.038062
47804B807	JMKIX	Daily	Daily	4/30/2015	0.036630	0.001601	0.038231
47804B807	JMKIX	Daily	Daily	5/29/2015	0.038473	0.001682	0.040155
47804B807	JMKIX	Daily	Daily	6/30/2015	0.039137	0.001711	0.040848
47804B807	JMKIX	Daily	Daily	7/31/2015	0.040016	0.001749	0.041765
47804B807	JMKIX	Daily	Daily	8/31/2015	0.039503	0.001727	0.041230
47805A659	JHEMX	Daily	Daily	4/30/2015	0.036172	0.001581	0.037753
47805A659	JHEMX	Daily	Daily	5/29/2015	0.037999	0.001661	0.039660
47805A659	JHEMX	Daily	Daily	6/30/2015	0.038957	0.001703	0.040660
47805A659	JHEMX	Daily	Daily	7/31/2015	0.039532	0.001728	0.041260
47805A659	JHEMX	Daily	Daily	8/31/2015	0.039216	0.001714	0.040930
47805A642	JHMDX	Daily	Daily	4/30/2015	0.036923	0.001614	0.038537
47805A642	JHMDX	Daily	Daily	5/29/2015	0.038776	0.001695	0.040471
47805A642	JHMDX	Daily	Daily	6/30/2015	0.039705	0.001735	0.041440
47805A642	JHMDX	Daily	Daily	7/31/2015	0.040356	0.001764	0.042120
47805A642	JHMDX	Daily	Daily	8/31/2015	0.039963	0.001747	0.041710
47805A634	JEMIX	Daily	Daily	4/30/2015	0.038184	0.001669	0.039853
47805A634	JEMIX	Daily	Daily	5/29/2015	0.040046	0.001750	0.041796
47805A634	JEMIX	Daily	Daily	6/30/2015	0.040921	0.001789	0.042710
47805A634	JEMIX	Daily	Daily	7/31/2015	0.041554	0.001816	0.043370
47805A634	JEMIX	Daily	Daily	8/31/2015	0.041180	0.001800	0.042980