

John Hancock Global Opportunities Fund
Merger Date: July 24, 2015

RETIRING FUND INFORMATION							ACQUIRING FUND INFORMATION							Conversion Ratio
Cusip	Ticker	FUND NAME	Class / Series	TNA	Shares	4 Digit NAV	Cusip	Ticker	FUND NAME	Class / Series	TNA	SHARES	4 Digit NAV	
41013P798	JGPAX	JHF Global Opportunities Fund	A	\$ 59,575,536.80	4,029,044.664	14.7865	47804M134	JHGEX	JHF II Global Equity Fund	A	\$ 582,149.76	53,470.569	10.8873	1.35814206
41013P780	JGPBX	JHF Global Opportunities Fund	B	\$ 9,334,187.19	654,380.872	14.2642							10.8873	1.31016873
41013P772	JGPCX	JHF Global Opportunities Fund	C	\$ 23,444,885.65	1,639,526.914	14.2998	47805A758	JGECX	JHF II Global Equity Fund	C	\$ 137,017.96	12,611.431	10.8646	1.31618283
41013P764	JGPIX	JHF Global Opportunities Fund	I	\$ 14,201,200.38	948,218.625	14.9767	47804M126	JGEFX	JHF II Global Equity Fund	I	\$ 5,535,801.29	507,345.324	10.9113	1.37258622
41013P756	N/A	JHF Global Opportunities Fund	NAV	\$ 4,822,925.23	320,155.076	15.0643	47804M118	N/A	JHF II Global Equity Fund	NAV	\$ 491,350,029.66	45,069,757.061	10.9020	1.38179233
47803P591	JGPSX	JHF Global Opportunities Fund	R2	\$ 262,023.81	17,580.301	14.9044	47805A741	JGERX	JHF II Global Equity Fund	R2	\$ 101,351.15	9,302.326	10.8952	1.36797856
47803P641	JGPRX	JHF Global Opportunities Fund	R6	\$ 108,223.95	7,196.307	15.0388	47805A725	JGEMX	JHF II Global Equity Fund	R6	\$ 101,439.30	9,302.326	10.9047	1.37911176

Form 8937: Lines 15, 16 and 17:

The merger is intended to be a tax-free reorganization pursuant to Section 368(a) of the Internal Revenue Code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholders will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended to be used as tax advice. Consult your tax professional about tax consequences of a merger.