

JHF - Hedged Equity & Income Fund
 27-5412302
 Fiscal Year ended December 31, 2019
 Supplemental Attachment to Form 8937

Cusip	Ticker Symbol	Record date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Non Taxable Return of Capital Per share	Income Distribution Per Share	Long Term Capital Gain Distribution Per Share
47804L102	HEQ	3/11/2019	3/8/2019	3/29/2019	0.376	0.207328	0.168672	0.00000
47804L102	HEQ	6/13/2019	6/12/2019	6/28/2019	0.376	0.207328	0.168672	0.00000
47804L102	HEQ	9/13/2019	9/12/2019	9/30/2019	0.376	0.207328	0.168672	0.00000
47804L102	HEQ	12/12/2019	12/11/2019	12/31/2019	0.376	0.207328	0.168672	0.00000