

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.

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.

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, 2020.

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 ▶ _____

Paid Preparer Use Only	Print your name ▶ <u>A signed copy is maintained by the issuer</u>	Title ▶ _____	
	Print/Type preparer's name	Preparer's signature	Date
	Firm's name ▶ _____	Firm's EIN ▶ _____	
	Firm's address ▶ _____	Phone no. _____	

JHF II - Emerging Markets Debt Fund
27-1253587
Fiscal Year ended August 31,2020
Supplemental Attachment to Form 8937

CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Taxable Distribution Per Share	Non Taxable Return of Capital Per Share	Total Distribution Per Share
47804B708	JMKAX	Daily	Daily	1/31/2020	0.029963	0.007723	0.037686
47804B708	JMKAX	Daily	Daily	2/28/2020	0.027992	0.007214	0.035206
47804B708	JMKAX	Daily	Daily	3/31/2020	0.028999	0.007474	0.036473
47804B708	JMKAX	Daily	Daily	4/30/2020	0.026940	0.006943	0.033883
47804B708	JMKAX	Daily	Daily	5/29/2020	0.027036	0.006968	0.034004
47804B708	JMKAX	Daily	Daily	6/30/2020	0.024651	0.006353	0.031004
47804B708	JMKAX	Daily	Daily	7/31/2020	0.025932	0.006683	0.032615
47804B708	JMKAX	Daily	Daily	8/31/2020	0.025513	0.006575	0.032088
41015K276	JMKCX	Daily	Daily	1/31/2020	0.025456	0.006561	0.032017
41015K276	JMKCX	Daily	Daily	2/28/2020	0.023677	0.006102	0.029779
41015K276	JMKCX	Daily	Daily	3/31/2020	0.025074	0.006462	0.031536
41015K276	JMKCX	Daily	Daily	4/30/2020	0.023254	0.005993	0.029247
41015K276	JMKCX	Daily	Daily	5/29/2020	0.023030	0.005936	0.028966
41015K276	JMKCX	Daily	Daily	6/30/2020	0.020625	0.005316	0.025941
41015K276	JMKCX	Daily	Daily	7/31/2020	0.021696	0.005592	0.027288
41015K276	JMKCX	Daily	Daily	8/31/2020	0.021190	0.005462	0.026652
47804B807	JMKIX	Daily	Daily	1/31/2020	0.031922	0.008228	0.040150
47804B807	JMKIX	Daily	Daily	2/28/2020	0.029769	0.007672	0.037441
47804B807	JMKIX	Daily	Daily	3/31/2020	0.030805	0.007940	0.038745
47804B807	JMKIX	Daily	Daily	4/30/2020	0.028516	0.007350	0.035866
47804B807	JMKIX	Daily	Daily	5/29/2020	0.028655	0.007386	0.036041
47804B807	JMKIX	Daily	Daily	6/30/2020	0.026549	0.006843	0.033392
47804B807	JMKIX	Daily	Daily	7/31/2020	0.027695	0.007138	0.034833
47804B807	JMKIX	Daily	Daily	8/31/2020	0.027375	0.007056	0.034431
47805A659	JHEMX	Daily	Daily	1/31/2020	0.030436	0.007844	0.038280
47805A659	JHEMX	Daily	Daily	2/28/2020	0.028361	0.007309	0.035670
47805A659	JHEMX	Daily	Daily	3/31/2020	0.029386	0.007574	0.036960
47805A659	JHEMX	Daily	Daily	4/30/2020	0.026587	0.006853	0.033440
47805A659	JHEMX	Daily	Daily	5/29/2020	0.026564	0.006846	0.033410
47805A659	JHEMX	Daily	Daily	6/30/2020	0.024115	0.006215	0.030330
47805A659	JHEMX	Daily	Daily	7/31/2020	0.025832	0.006658	0.032490
47805A659	JHEMX	Daily	Daily	8/31/2020	0.025435	0.006555	0.031990
47805A634	JEMIX	Daily	Daily	1/31/2020	0.032646	0.008414	0.041060
47805A634	JEMIX	Daily	Daily	2/28/2020	0.030428	0.007842	0.038270
47805A634	JEMIX	Daily	Daily	3/31/2020	0.031406	0.008094	0.039500
47805A634	JEMIX	Daily	Daily	4/30/2020	0.029124	0.007506	0.036630
47805A634	JEMIX	Daily	Daily	5/29/2020	0.029338	0.007562	0.036900
47805A634	JEMIX	Daily	Daily	6/30/2020	0.027017	0.006963	0.033980
47805A634	JEMIX	Daily	Daily	7/31/2020	0.028456	0.007334	0.035790
47805A634	JEMIX	Daily	Daily	8/31/2020	0.028042	0.007228	0.035270