

## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I	Reporting Issuer
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1 Issuer's name

2 Issuer's employer identification number (EIN)

John Hancock ESG All Cap Core Fund

**81-2133553**

3 Name of contact for additional information

4 Telephone No. of contact

**5** Email address of contact

## John Hancock Investments

**800-225-5291**

<https://www.jhinvestments.com/ContactUs.aspx>

**6** Number and street (or P.O. box if mail is not delivered to street address) of contact

7 City, town, or post office, state, and ZIP code of contact

**200 Berkeley Street**

**Boston, MA 02116**

8 Date of action

## 9 Classification and description

04/16/2021

Regulated Investment Company (RIC) Shares A, C, I, R6

10 CUSIP number

11 Serial number(s)

12 Ticker symbol

<b>13</b>	Account number(s)
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**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 ►

On April 16, 2021, John Hancock ESG All Cap Core Fund (EIN: 81-2133553) merged into John Hancock ESG Large Cap Core Fund (EIN: 81-2145821).

**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 ► **See attachment.**

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 ► **See attachment.**

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► See attachment.

18 Can any resulting loss be recognized? ►

**Tax-free reorganization under IRC Section 368(a). No gain or loss is recognized.**

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ►

The reportable tax year is 2021.

**Sign  
Here**

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.

Signature ► Date ►

Print your name ► **A signed copy is maintained by the issuer.**

Title ►

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date
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Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.
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JHF ESG All Cap Core Fund  
Merger Date : April 16 2021

RETIRING FUND INFORMATION								ACQUIRING FUND INFORMATION								Conversion Ratio 6 Digit NAV
Cusip	Ticker	FUND NAME	Fund	Class / Series	TNA	Shares	4 Digit NAV	Cusip	Ticker	FUND NAME	Fund	Series	TNA	SHARES	4 Digit NAV	
47803N760	JHKAX	JHF ESG All Cap Core Fund	3372	3	9,600,766.400	581,322.219	16.5154	47803N810	JHJAX	JHF ESG Large Cap Core Fund	3373	3	11,278,096.70	574,690.407	19.6246	0.84156620
47803N752	JHKCX	JHF ESG All Cap Core Fund	3372	5	771,589.600	48,028.944	16.0651	47803N794	JHJCX	JHF ESG Large Cap Core Fund	3373	5	3,235,913.49	168,161.440	19.2429	0.83485857
47803N745	JHKIX	JHF ESG All Cap Core Fund	3372	6	20,409,514.840	1,232,329.022	16.5617	47803N786	JHJIX	JHF ESG Large Cap Core Fund	3373	6	103,215,990.60	5,249,964.080	19.6603	0.84239305
47803N737	JHKRX	JHF ESG All Cap Core Fund	3372	13	949,631.020	57,308.843	16.5704	47803N778	JHJRX	JHF ESG Large Cap Core Fund	3373	13	1,555,579.49	79,082.320	19.6704	0.84240280

JHF ESG All Cap Core Fund	31,731,501.860
	31,731,501.860

JHF ESG Large Cap Core Fund	119,285,580.280
	119,285,580.280

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.