

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name John Hancock Tax-Advantaged Global Shareholder Yield Fund		2 Issuer's employer identification number (EIN) 26-0414772	
3 Name of contact for additional information John Hancock Investments	4 Telephone No. of contact	5 Email address of contact https://www.jhinvestments.com/ContactUs.aspx	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 200 Berkeley Street		7 City, town, or post office, state, and ZIP code of contact Boston, MA 02116	
8 Date of action 04/26/2024		9 Classification and description Regulated Investment Company Fund Merger	
10 CUSIP number SEE ATTACHMENT	11 Serial number(s)	12 Ticker symbol SEE ATTACHMENT	13 Account number(s)

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 26, 2024, John Hancock Tax-Advantaged Global Shareholder Yield Fund \(EIN: 26-0414772\) merged into JHF III - Global Shareholder Yield Fund \(EIN: 20-8405520\)](#)

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](#)

Part II **Organizational Action** *(continued)*

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 2023](#)

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	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

John Hancock Tax-Advantaged Global Shareholder Yield Fund

Merger Date: April 26, 2024

\$ 5,115,520.57 tps check

TARGET CLASS								SURVIVING CLASS								Split Class Table								
FUND NAME	Fund	Basis	Class / Series	TA #	TNA	Shares	4 Digit NAV	FUND NAME	Fund	Basis	Class / Series	TNA	SHARES	2 Digit NAV	4 Digit NAV	Conversion Ratio	Desc	Shares Split	Split Ratio	TNA Split	Class / Series	Shares to be Issued	Share Check	Share Check
JHF TAX ADVANTAGED GLB SH YLD	2X39	Basis 1	1 / Class 0		\$ 57,311,734.65	10,921,751.000	5.2475	JHF III GLOBAL SHARE YLD	3358	Class 1	6 / Class 6	\$ 534,774,101.74	47,732,559.64	11.20	11.2035	3.46838042	Class 1 to Class 6 (Class 1)	10,821,751.000	1.0000000000	57,311,734.65	Class 1	5,115,520.565	5,115,534.32	13.756
								JHF III GLOBAL SHARE YLD	3358	Class A	3 / Class 3	\$ 298,584,645.06	26,787,437.92	11.15	11.1484									
								JHF III GLOBAL SHARE YLD	3358	Class C	5 / Class 5	\$ 7,786,730.39	696,770.78	11.18	11.1755									
								JHF III GLOBAL SHARE YLD	3358	Class NAV	7 / Class NAV	\$ 72,610,254.78	6,488,364.41	11.19	11.1908									
								JHF III GLOBAL SHARE YLD	3358	Class R2	9 / Class 9	\$ 655,762.02	58,392.65	11.23	11.2302									
								JHF III GLOBAL SHARE YLD	3358	Class R6	13 / Class 13	\$ 280,138,977.72	25,056,896.81	11.18	11.1801									
					\$ 57,311,734.65	10,921,751.000						\$ 1,194,550,471.71	106,820,422.201				Tie out					5,115,520.57	5,115,534.32	

\$ 1,251,862,206.36

111,935,942.766

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.