

John Hancock Preferred Income Fund II

11-3660454

Fiscal Year ended July 31, 2025

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	Taxable Distribution Per Share
41013X106	HPF	1/13/2025	1/13/2025	1/31/2025	0.123500	0.046944	0.076556
41013X106	HPF	2/13/2025	2/13/2025	2/28/2025	0.123500	0.046944	0.076556
41013X106	HPF	3/13/2025	3/13/2025	3/31/2025	0.123500	0.046944	0.076556
41013X106	HPF	4/11/2025	4/11/2025	4/30/2025	0.123500	0.046944	0.076556
41013X106	HPF	5/12/2025	5/12/2025	5/30/2025	0.123500	0.046944	0.076556
41013X106	HPF	6/12/2025	6/12/2025	6/30/2025	0.123500	0.046944	0.076556
41013X106	HPF	7/11/2025	7/11/2025	7/31/2025	0.123500	0.046944	0.076556