

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 2026.](#)

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 Fund ESG LARGE CAP CORE
FUND Merger Date : January 9, 2026

RETIRING FUND INFORMATION							ACQUIRING FUND INFORMATION							Conversion Ratio 4 Digit NAV
Cusip	Ticker	Fund Name	Class Name	TNA	Shares	4 Digit NAV	Cusip	Ticker	Fund Name	Class Name	TNA	Shares	4 Digit NAV	
47803N810	JHJAX	JHF ESG Large Cap Core Fund	CLASS A	33,124,233.060	2,602,233.362	12.7292	41013P103	TAGR	JHF FUNDMNTL LRG CAP CORE	Class A	2,379,500,202.85	35,055,451.791	67.8782	0.18753002
47803N794	JHJCX	JHF ESG Large Cap Core Fund	CLASS C	3,819,150.310	331,950.038	11.5052	41013P301	JHLVX	JHF FUNDMNTL LRG CAP CORE	Class C	29,274,233.86	562,874.861	52.0084	0.22121811
47803N786	JHJIX	JHF ESG Large Cap Core Fund	CLASS I	47,698,584.780	3,722,043.870	12.8152	41013P608	JLVIX	JHF FUNDMNTL LRG CAP CORE	Class I	787,017,527.86	10,730,099.515	73.3467	0.17472088
47803N778	JHJRX	JHF ESG Large Cap Core Fund	CLASS R6	7,554,636.450	588,271.914	12.8421	47803P633	JLCWX	JHF FUNDMNTL LRG CAP CORE	Class R6	803,706,102.20	10,905,878.556	73.6948	0.17426060
									JHF FUNDMNTL LRG CAP CORE	Class NAV	2,310,527,149.77	31,372,866.070	73.6473	0.00000000
							47803P583	JLCYX	JHF FUNDMNTL LRG CAP CORE	Class R2	5,897,751.01	81,050.890	72.7660	0.00000000
							47803P674	JLCFX	JHF FUNDMNTL LRG CAP CORE	Class R4	120,614.11	1,658.69	72.7167	0.00000000
							47803P666	JLCVX	JHF FUNDMNTL LRG CAP CORE	Class R5	428,135.23	5,814.06	73.6379	0.00000000

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.