



**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 distribution which is not a dividend, shall be applied against and reduce the adjusted tax basis of the stock.

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**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.

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**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 July 31, 2020.

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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 ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	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 - Short Duration Credit Opportunities Fund**

**27-0728950**

**Fiscal Year ended July 31,2020**

**Supplemental Attachment to Form 8937**

<b>CUSIP</b>	<b>Ticker Symbol</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Payable Date</b>	<b>Taxable Distribution Per Share</b>	<b>Non Taxable Return of Capital Per Share</b>	<b>Total Distribution Per Share</b>
47804B401	JMBAX	Daily	Daily	1/31/2020	0.009281	0.015097	0.024378
47804B401	JMBAX	Daily	Daily	2/28/2020	0.008890	0.014461	0.023351
47804B401	JMBAX	Daily	Daily	3/31/2020	0.009177	0.014926	0.024103
47804B401	JMBAX	Daily	Daily	4/30/2020	0.009231	0.015015	0.024246
47804B401	JMBAX	Daily	Daily	5/29/2020	0.008639	0.014051	0.022690
47804B401	JMBAX	Daily	Daily	6/30/2020	0.007657	0.012454	0.020111
47804B401	JMBAX	Daily	Daily	7/31/2020	0.007069	0.011498	0.018567
47805A766	JMBCX	Daily	Daily	1/31/2020	0.007063	0.011487	0.018550
47805A766	JMBCX	Daily	Daily	2/28/2020	0.006933	0.011277	0.018210
47805A766	JMBCX	Daily	Daily	3/31/2020	0.007180	0.011678	0.018858
47805A766	JMBCX	Daily	Daily	4/30/2020	0.007330	0.011922	0.019252
47805A766	JMBCX	Daily	Daily	5/29/2020	0.006621	0.010768	0.017389
47805A766	JMBCX	Daily	Daily	6/30/2020	0.005622	0.009145	0.014767
47805A766	JMBCX	Daily	Daily	7/31/2020	0.004950	0.008052	0.013002
47804B500	JMBIX	Daily	Daily	1/31/2020	0.010144	0.016500	0.026644
47804B500	JMBIX	Daily	Daily	2/28/2020	0.009816	0.015965	0.025781
47804B500	JMBIX	Daily	Daily	3/31/2020	0.010031	0.016315	0.026346
47804B500	JMBIX	Daily	Daily	4/30/2020	0.010041	0.016332	0.026373
47804B500	JMBIX	Daily	Daily	5/29/2020	0.009497	0.015447	0.024944
47804B500	JMBIX	Daily	Daily	6/30/2020	0.008525	0.013867	0.022392
47804B500	JMBIX	Daily	Daily	7/31/2020	0.007976	0.012972	0.020948
47805A535	JSDEX	Daily	Daily	1/31/2020	0.010505	0.017086	0.027591
47805A535	JSDEX	Daily	Daily	2/28/2020	0.010138	0.016491	0.026629
47805A535	JSDEX	Daily	Daily	3/31/2020	0.010399	0.016915	0.027314
47805A535	JSDEX	Daily	Daily	4/30/2020	0.010368	0.016864	0.027232
47805A535	JSDEX	Daily	Daily	5/29/2020	0.009872	0.016056	0.025928
47805A535	JSDEX	Daily	Daily	6/30/2020	0.008858	0.014409	0.023267
47805A535	JSDEX	Daily	Daily	7/31/2020	0.008328	0.013547	0.021875