## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name JHF II - Short Duration Credit Opportunities Fund 27-0728950 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact John Hancock Investments 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 Boston, MA 02116 200 Berkeley Street 8 Date of action 9 Classification and description 7/31/20 Regulated Investment Company (RIC) Shares A, C, I, R6 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attached See Attached Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► As summarized on the attached statement, JHF II - Short Duration Credit Opportunities Fund made seven distributions to shareholders that represented in part non-taxable returns of capital. 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 The return of capital portion in each distribution reduced the shareholder's tax basis in his or her shares held. 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 ► The tax basis of the shareholder's shares is decreased by the per share amount of each non-taxable return of capital multiplied by the number of shares held by the shareholder at the time of the corresponding distribution.

## Part II Organizational Action (continued)

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		nder penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge are slief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.														ledge and							
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JHF II - Short Duration Credit Opportunities Fund 27-0728950 Fiscal Year ended July 31,2020 Supplemental Attachment to Form 8937

CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Taxable Distribution Per Share	Non Taxable Return of Capital Per Share	Total Distribution Per Share
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