

JOHN HANCOCK BANK & THRIFT OPPORTUNITY FUND

Form NSAR-A

June 29, 2012

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000 A000000 04/30/2012
000 C000000 0000925683
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011 A000001 JOHN HANCOCK FUNDS, LLC
011 B000001 8-43582
011 C010001 BOSTON
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012 A000001 Computershare Shareowner Services, LLC
012 B000001 84-5579
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012 C010001 Jersey City
012 C020001 NJ
012 C030001 07310
012 C040001 1900
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON

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013 B020001 MA
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015 A000002 CITIBANK
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015 D010002 ARGENTINA
015 E040002 X
015 A000003 CITIGROUP PTY. LTD
015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 Unicredit Bank Austria
015 B000004 S
015 C010004 Vienna
015 D010004 Austria
015 E040004 X
015 A000005 HSBC Bank Middle East Limited
015 B000005 S
015 C010005 Manama
015 D010005 Bahrain
015 E040005 X
015 A000006 Standard Chartered Bank
015 B000006 S
015 C010006 Dhaka
015 D010006 Bangladesh
015 E040006 X
015 A000007 BANK OF BERMUDA LIMITED
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 CITIBANK, N.A
015 B000008 S
PAGE 3
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 D020008 01311
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015 B000009 S
015 C010009 SOFIA
015 D010009 BULGARIA
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015 A000010 STATE STREET TRUST COMPANY CANADA
015 B000010 S
015 C010010 TORONTO
015 D010010 CANADA
015 E040010 X
015 A000011 Banco Itau Chile
015 B000011 S

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015 C010011 Santiago
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015 E040011 X
015 A000012 HSBC Bank (China) Company Limited
015 B000012 S
015 C010012 Shenzhen
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015 A000013 Cititrust Colombia S.A. Sociedad Fiduciaria
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015 E040016 X
015 A000017 Banco de la Produccion S.A.
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015 E040017 X
015 A000018 HSBC Bank Egypt S.A.E.
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015 C010018 Cairo
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015 E040018 X
015 A000019 AS SEB Pank
015 B000019 S
015 C010019 Tallinn
015 D010019 Estonia
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 Eschborn
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015 E040020 X
015 A000021 Standard Chartered Bank, Ghana
015 B000021 S
015 C010021 Accra
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015 E040021 X
015 A000022 BNP Paribas Security Services, S.A.
015 B000022 S
015 C010022 Athens
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015 E040022 X
015 A000023 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000023 S
015 C010023 Kwun Tong

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015 D010023 HONG KONG
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015 B000024 S
015 C010024 Budapest
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015 C010025 Reykjavik
015 D010025 Iceland
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015 D010026 India
015 E040026 X
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015 A000028 BANK OF IRELAND
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015 C010028 DUBLIN
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015 A000031 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE
015 B000031 S
015 C010031 ABIDJAN
015 D010031 IVORY COAST
015 E040031 X
015 A000032 MIZUHO CORPORATE BANK LTD.
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015 C010032 TOKYO
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015 E040032 X
015 A000033 HSBC Bank Middle East Limited
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015 C010033 Western Amman
015 D010033 Jordan
015 E040033 X
015 A000034 SB HSBC Bank Kazakhstan JSC
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015 C010034 Almaty
015 D010034 Kazakhstan
015 E040034 X
015 A000035 Deutsche Bank AG
015 B000035 S
015 C010035 Seoul
015 D010035 Korea

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015 E040035 X
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015 B000036 S
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015 B000037 S
015 C010037 Vilnius
015 D010037 Lithuania
015 E040037 X
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015 B000038 S
015 C010038 KUALA LAMPUR
015 D010038 MALAYSIA
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015 B000039 S
015 C010039 PORT LOUIS
015 D010039 MAURITIUS
015 E040039 X
015 A000040 BANCO NACIONAL DE MEXICO
015 B000040 S
015 C010040 MEXICO CITY
015 D010040 MEXICO
015 E040040 X
015 A000041 Citibank Maghreb
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015 D010041 Morocco
015 E040041 X
015 A000042 Standard Bank Namibia Limited
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015 C010042 Windhoek
015 D010042 Namibia
015 E040042 X
015 A000043 Deutsche Bank AG
015 B000043 S
015 C010043 Amsterdam
015 D010043 France
015 E040043 X
015 A000044 HSBC Ltd.
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015 C010044 Auckland
015 D010044 New Zealand
015 E040044 X
015 A000045 Stanbic IBTC Bank Plc.
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015 A000046 HSBC Bank Middle East Limited
015 B000046 S
015 C010046 Muscat
015 D010046 Oman
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015 A000047 Deutsche Bank AG
015 B000047 S
015 C010047 Karachi
015 D010047 Pakistan
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015 A000048 HSBC Bank Middle East Limited
015 B000048 S
015 C010048 Ramallah, West Bank
015 D010048 Palestine
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PAGE 7
015 A000049 Citibank del Peru S.A.
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015 C010049 Lima
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015 A000050 STANDARD CHARTERED BANK
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015 D010050 PHILIPPINES
015 E040050 X
015 A000051 BANK HANDLOWY W WARSZAWIE S.A.
015 B000051 S
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015 D010051 POLAND
015 E040051 X
015 A000052 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000052 S
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015 D010052 PORTUGAL
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015 A000053 Citibank, N.A.
015 B000053 S
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015 C020053 PR
015 C030053 00901
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015 D010054 Qatar
015 E040054 X
015 A000055 ING BANK N.V.
015 B000055 S
015 C010055 BUCHAREST
015 D010055 ROMANIA
015 E040055 X
015 A000056 ING Bank (Euroasia) ZAO
015 B000056 S
015 C010056 Moscow
015 D010056 Russia
015 E040056 X
015 A000057 UniCredit Bank Serbia JSC
015 B000057 S
015 C010057 Belgrade
015 D010057 Serbia
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015 A000059 UNITED OVERSEAS BANK LTD.
015 B000059 S
015 C010059 SINGAPORE
015 D010059 SINGAPORE

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015 E040059 X
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015 B000061 S
015 C010061 LJUBLJANA
015 D010061 SLOVENIA
015 E040061 X
015 A000062 Nedbank Limited
015 B000062 S
015 C010062 Johannesburg
015 D010062 South Africa
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015 D010064 Sri Lanka
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015 D010065 SWAZILAND
015 E040065 X
015 A000066 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000066 S
015 C010066 STOCKHOLM
015 D010066 SWEDEN
015 E040066 X
015 A000067 Credit Suisse
015 B000067 S
015 C010067 Zurich
015 D010067 Switzerland
015 E040067 X
015 A000068 Deutsche Bank
015 B000068 S
015 C010068 Taipei
015 D010068 Taiwan
015 E040068 X
015 A000069 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO
PAGE 9
015 B000069 S
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015 D010069 THAILAND
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015 A000070 REPUBLIC BANK LIMITED
015 B000070 S
015 C010070 PORT OF SPAIN
015 D010070 TRINIDAD & TOBAGO
015 E040070 X
015 A000071 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000071 S
015 C010071 TUNIS
015 D010071 TUNISIA
015 E040071 X

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015 A000072 CITIBANK, A.S.
015 B000072 S
015 C010072 ISTANBUL
015 D010072 TURKEY
015 E040072 X
015 A000073 ING BANK
015 B000073 S
015 C010073 KIEV
015 D010073 UKRAINE
015 E040073 X
015 A000074 HSBC Bank Middle East Limited
015 B000074 S
015 C010074 Dubai (ADX)
015 D010074 United Arab Emirates
015 E040074 X
015 A000075 HSBC Bank Middle East Limited
015 B000075 S
015 C010075 Dubai (DFM)
015 D010075 United Arab Emirates
015 E040075 X
015 A000076 HSBC Bank Middle East Limited
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015 A000077 STATE STREET BANK AND TRUST COMPANY
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015 C010077 LONDON
015 D010077 UNITED KINGDOM
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PAGE 10
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015 D010081 Netherlands
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015 B000082 S
015 C010082 COPENHAGEN
015 D010082 DENMARK
015 E040082 X
015 A000083 SKANDINAVISKA ENKLIDA BANKEN
015 B000083 S
015 C010083 HELSINKI
015 D010083 FINLAND
015 E040083 X
015 A000084 Standard Chartered Bank Kenya Limited

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015 B000084 S
015 C010084 Nairobi
015 D010084 Kenya
015 E040084 X
015 A000085 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 C010085 NIAMEY
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015 A000086 SOCIETE GENERALE BE BANQUES EN COTE D'IVOIRE
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015 C010086 ABIDJAN
015 D010086 BENIN
015 E040086 X
015 A000087 Societe Generale de Banques en Cote d'Ivoire
015 B000087 S
015 C010087 Ouagadougou
015 D010087 Burkina Faso
015 E040087 X
015 A000088 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 C010093 Madrid
015 D010093 Spain
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015 A000094 Standard Chartered Bank Uganda Limited
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015 C010094 Kampala
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015 A000095 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000095 S
015 C010095 HARARE
015 D010095 ZIMBABWE
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015 A000096 BNP PARIBAS SECURITES SERVICES
015 B000096 S

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015 C010096 ATHENS
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015 A000097 Hong Kong Shanghai Banking Corp., Ltd.
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020 A000002 KNIGHT SECURITIES
020 C000002 26
020 A000003 CSI US Institutional Desk
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020 A000004 DEVELOPMENT SECURITIES CORP.
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020 A000005 JP MORGAN CHASE
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020 A000006 CITIGROUP INC
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020 A000010 U.S. Clearing Corporation
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022 B000001 04-1867445
022 C000001 217056
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022 A000002 BEAR STEARNS & CO., INC.
022 B000002 13-3299429
022 C000002 10729
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022 A000003 Pershing, LLC
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022 B000005 94-1687665
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022 A000006 UBS Securities
022 B000006 13-2932996
022 C000006 426
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022 A000007 Direct Access Brokerage Service
022 C000007 347

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082	B000000	0
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086 B010000 276
086 B020000 4007
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086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0

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087 A020000 409735107
087 A030000 BTO
088 A000000 N
088 B000000 N
088 C000000 N
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SIGNATURE SALVATORE SCHIAVONE
TITLE TREASURER