

JOHN HANCOCK BANK & THRIFT OPPORTUNITY FUND

Form NSAR-B

December 29, 2011

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000 B000000 10/31/2011
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000 J000000 A
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001 C000000 6176634497
002 A000000 601 CONGRESS STREET
002 B000000 BOSTON
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011 C010001 BOSTON
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011 C040001 2805
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
PAGE 2
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA

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013 B030001 02110
013 B040001 9682
014 A000001 JOHN HANCOCK FUNDS, LLC
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015 A000003 CITIGROUP PTY. LTD
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015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 Unicredit Bank Austria
015 B000004 S
015 C010004 Vienna
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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
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015 E040006 X
015 A000007 BANK OF BERMUDA LIMITED
015 B000007 S
015 C010007 HAMILTON
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015 A000008 CITIBANK, N.A
015 B000008 S
015 C010008 SAO PAULO
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015 A000011 Banco Itau Chile
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015 C010011 Santiago

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015 D010011 Chile
015 E040011 X
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015 B000012 S
015 C010012 Shenzhen
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015 A000013 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000013 S
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015 A000017 Banco de la Produccion S.A.
015 B000017 S
015 C010017 Quito
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015 E040017 X
015 A000018 HSBC Bank Egypt S.A.E.
015 B000018 S
015 C010018 Cairo
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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
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015 C010021 Accra
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015 E040021 X
015 A000022 BNP Paribas Security Services, S.A.
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015 C010022 Athens
015 D010022 Greece
015 E040022 X
015 A000023 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000023 S
015 C010023 Kwun Tong
015 D010023 HONG KONG

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015 C010031 ABIDJAN
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015 E040031 X
015 A000032 MIZUHO CORPORATE BANK LTD.
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015 C010032 TOKYO
015 D010032 JAPAN
015 E040032 X
015 A000033 HSBC Bank Middle East Limited
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015 C010033 Western Amman
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015 E040033 X
015 A000034 SB HSBC Bank Kazakhstan JSC
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015 C010034 Almaty
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015 A000035 Deutsche Bank AG
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015 C010035 Seoul
015 D010035 Korea
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015 A000036 HSBC Bank Middle East, Kuwait
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015 A000037 AB SEB Bankas
015 B000037 S
015 C010037 Vilnius
015 D010037 Lithuania
015 E040037 X
015 A000038 STANDARD CHARTERED BANK MALAYSIA BERHAD
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015 D010038 MALAYSIA
015 E040038 X

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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
015 B000041 S
015 C010041 Casablanca
015 D010041 Morocco
015 E040041 X
015 A000042 Standard Bank Namibia Limited
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015 C010042 Windhoek
015 D010042 Namibia
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015 D010043 France
015 E040043 X
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015 C010044 Auckland
015 D010044 New Zealand
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015 E040045 X
015 A000046 HSBC Bank Middle East Limited
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015 A000047 Deutsche Bank AG
015 B000047 S
015 C010047 Karachi
015 D010047 Pakistan
015 E040047 X
015 A000048 HSBC Bank Middle East Limited

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015 B000048 S
015 C010048 Ramallah, West Bank
015 D010048 Palestine
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015 A000049 Citibank del Peru S.A.
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015 E040050 X
015 A000051 BANK HANDLOWY W WARSZAWIE S.A.
015 B000051 S
015 C010051 WARSAW
015 D010051 POLAND
015 E040051 X
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015 B000053 S
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015 C020053 PR
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015 C010054 Doha
015 D010054 Qatar
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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
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015 A000057 UniCredit Bank Serbia JSC
015 B000057 S
015 C010057 Belgrade
015 D010057 Serbia
015 E040057 X
015 A000058 CITIBANK N.A.
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015 A000059 UNITED OVERSEAS BANK LTD.
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015 D010059 SINGAPORE
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015 A000060 CESKOSLOVENSKA OBCHODNI BANKA A.S.
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015 B000061 S
015 C010061 LJUBLJANA
015 D010061 SLOVENIA
015 E040061 X
015 A000062 Nedbank Limited
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015 C010062 Johannesburg
015 D010062 South Africa
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015 A000063 THE STANDARD BANK OF SOUTH AFRICA LIMITED
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015 C010063 CAPE TOWN
015 D010063 SOUTH AFRICA
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015 A000064 The Hong Kong & Shanghai Bank Corp.
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015 C010064 Colombo
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
015 B000069 S
015 C010069 BANGKOK
015 D010069 THAILAND
015 E040069 X
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
015 A000072 CITIBANK, A.S.

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015 B000072 S
015 C010072 ISTANBUL
015 D010072 TURKEY
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015 C010073 KIEV
015 D010073 UKRAINE
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015 A000077 STATE STREET BANK AND TRUST COMPANY
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015 C010078 MONTEVIDEO
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015 A000080 HSBC Bank Ltd.
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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
015 B000084 S

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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
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015 A000088 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 D010089 MALI
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015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 D010090 SENEGAL
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015 C010094 Kampala
015 D010094 Uganda
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015 A000095 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000095 S
015 C010095 HARARE
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015 E040095 X
015 A000096 BNP PARIBAS SECURITES SERVICES
015 B000096 S
015 C010096 ATHENS

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015 D010096 GREECE
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015 A000097 Hong Kong Shanghai Banking Corp., Ltd.
015 B000097 S
015 C010097 Qormi
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019 C000000 JOHNHANCOC
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020 C000001 68
020 A000002 INVESTMENT TECHNOLOGY GROUP, INC,
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020 C000002 42
020 A000003 CREDIT SUISSE FIRST BOSTON
PAGE 12
020 B000003 13-3312778
020 C000003 38
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020 B000004 13-3224016
020 C000004 38
020 A000005 DEVELOPMENT SECURITIES CORP.
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020 A000006 KEEFE BRUYETTE & WOODS
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020 A000007 Deutsche Bank Securities, Inc.
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020 A000008 KNIGHT SECURITIES
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020 A000009 BANK OF AMERICA CORP
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 072 R000000 31
 072 S000000 57
 072 T000000 0

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072 U000000	0
072 V000000	0
072 W000000	48
072 X000000	5246
072 Y000000	518
072 Z000000	1656
072AA000000	16024
072BB000000	0
072CC010000	0
072CC020000	25426
072DD010000	1743
072DD020000	0
072EE000000	16035
073 A010000	0.0900
073 A020000	0.0000
073 B000000	0.8200
073 C000000	0.0000
074 A000000	4643
074 B000000	1863
PAGE 18	
074 C000000	0
074 D000000	1757
074 E000000	6020
074 F000000	279723
074 G000000	0
074 H000000	0
074 I000000	1174
074 J000000	2631
074 K000000	0
074 L000000	259
074 M000000	68
074 N000000	298138
074 O000000	22
074 P000000	82
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	439
074 S000000	0
074 T000000	297595
074 U010000	18990
074 U020000	0
074 V010000	15.97
074 V020000	0.00
074 W000000	0.0000
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074 Y000000	0
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075 B000000	345269
076 000000	14.29
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
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077 I000000	N
077 J000000	N
077 K000000	N

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077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
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077 Q020000 N
077 Q030000 N
078 000000 N

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080 A000000 Chubb Group of Insurance Companies
080 B000000 ICI Mutual Insurance Company
080 C000000 30000
081 A000000 Y
081 B000000 236
082 A000000 Y
082 B000000 150
083 A000000 N
083 B000000 0
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085 A000000 Y
085 B000000 N
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086 A020000 0
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087 A020000 409735107
087 A030000 BTO
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SALVATORE SCHIAVONE
TITLE TREASURER