

HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II
Form N-PX
August 30, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-05908
NAME OF REGISTRANT: John Hancock Patriot Premium
Dividend Fund II
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 601 Congress Street
Boston, MA 02210
NAME AND ADDRESS OF AGENT FOR SERVICE: Charles Rizzo
601 Congress Street
Boston, MA 02210
REGISTRANT'S TELEPHONE NUMBER: 617-663-3000
DATE OF FISCAL YEAR END: 10/31
DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

2X23 John Hancock Funds Patriot Premium Dividend II

ALLIANT ENERGY CORPORATION

Agen

Security: 018802108
Meeting Type: Annual
Meeting Date: 20-May-2010
Ticker: LNT
ISIN: US0188021085

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 01 | DIRECTOR MICHAEL L. BENNETT DARRYL B. HAZEL DAVID A. PERDUE JUDITH D. PYLE | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 02 | PROPOSAL TO APPROVE THE ALLIANT ENERGY CORPORATION 2010 OMNIBUS INCENTIVE PLAN. | Mgmt | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE | Mgmt | For |

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& TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2010.

AMEREN CORPORATION

Agen

Security: 023608102
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: AEE
ISIN: US0236081024

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR STEPHEN F. BRAUER ELLEN M. FITZSIMMONS WALTER J. GALVIN GAYLE P.W. JACKSON JAMES C. JOHNSON STEVEN H. LIPSTEIN CHARLES W. MUELLER HARVEY SALIGMAN PATRICK T. STOKES THOMAS R. VOSS STEPHEN R. WILSON JACK D. WOODARD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT EXTENSION OF OPERATING LICENSE. | Shr | Against |

AMERICAN ELECTRIC POWER COMPANY, INC.

Agen

Security: 025537101
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: AEP
ISIN: US0255371017

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: E.R. BROOKS | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: DONALD M. CARLTON | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: JAMES F. CORDES | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1D | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR. | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: LINDA A. GOODSPEED | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: LESTER A. HUDSON, JR | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: RICHARD L. SANDOR | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: KATHRYN D. SULLIVAN | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN F. TURNER | Mgmt | For |
| 02 | APPROVE AMENDMENTS TO THE AMERICAN ELECTRIC POWER SYSTEM LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

 AT&T INC.

Agen

 Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 30-Apr-2010
 Ticker: T
 ISIN: US00206R1023

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JAMES P. KELLY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JON C. MADONNA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: LYNN M. MARTIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: JOHN B. MCCOY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Mgmt | For |

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|----|--|------|-----|
| 1K | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: PATRICIA P. UPTON | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |
| 03 | CUMULATIVE VOTING. | Shr | For |
| 04 | PENSION CREDIT POLICY. | Shr | For |
| 05 | ADVISORY VOTE ON COMPENSATION. | Shr | For |
| 06 | SPECIAL STOCKHOLDER MEETINGS. | Shr | For |

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505559
 Meeting Type: Special
 Meeting Date: 23-Feb-2010
 Ticker: BMLPRQ
 ISIN: US0605055591

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION. | Mgmt | For |
| 02 | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1. | Mgmt | For |

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505617
 Meeting Type: Special
 Meeting Date: 23-Feb-2010
 Ticker: BMLPRI
 ISIN: US0605056177

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 01 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED | Mgmt | For |

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CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION.

| | | | |
|----|--|------|-----|
| 02 | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1. | Mgmt | For |
|----|--|------|-----|

 BANK OF AMERICA CORPORATION

 Agen

Security: 060505559
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: BMLPRQ
 ISIN: US0605055591

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SUSAN S. BIES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For |
| 02 | A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 03 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 04 | AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN | Mgmt | For |
| 06 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY | Shr | For |
| 08 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS | Shr | For |
| 09 | STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |
| 10 | STOCKHOLDER PROPOSAL - SUCCESSION PLANNING | Shr | For |
| 11 | STOCKHOLDER PROPOSAL - DERIVATIVES TRADING | Shr | For |
| 12 | STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION | Shr | For |

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505617
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: BMLPRI
 ISIN: US0605056177

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: SUSAN S. BIES | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Mgmt | For |

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|----|---|------|---------|
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For |
| 02 | A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 03 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION | Mgmt | For |
| 04 | AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION | Mgmt | For |
| 05 | A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN | Mgmt | For |
| 06 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT | Shr | Against |
| 07 | STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY | Shr | For |
| 08 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS | Shr | For |
| 09 | STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |
| 10 | STOCKHOLDER PROPOSAL - SUCCESSION PLANNING | Shr | For |
| 11 | STOCKHOLDER PROPOSAL - DERIVATIVES TRADING | Shr | For |
| 12 | STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION | Shr | For |

 BLACK HILLS CORPORATION

Agen

Security: 092113109
 Meeting Type: Annual
 Meeting Date: 25-May-2010
 Ticker: BKH
 ISIN: US0921131092

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JACK W. EUGSTER GARY L. PECHOTA THOMAS J. ZELLER | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | APPROVE AMENDMENT NO. 2 TO THE 2005 OMNIBUS INCENTIVE PLAN AND CODE SECTION 162(M) RENEWAL. | Mgmt | For |

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BP P.L.C.

Agen

Security: 055622104
 Meeting Type: Annual
 Meeting Date: 15-Apr-2010
 Ticker: BP
 ISIN: US0556221044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 01 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS | Mgmt | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Mgmt | For |
| 03 | TO ELECT MR P ANDERSON AS A DIRECTOR | Mgmt | For |
| 04 | TO RE-ELECT MR A BURGMANS AS A DIRECTOR | Mgmt | For |
| 05 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR | Mgmt | For |
| 06 | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR | Mgmt | For |
| 07 | TO RE-ELECT MR I C CONN AS A DIRECTOR | Mgmt | For |
| 08 | TO RE-ELECT MR G DAVID AS A DIRECTOR | Mgmt | For |
| 09 | TO RE-ELECT MR A N OTHER AS A DIRECTOR | Mgmt | For |
| 10 | TO RE-ELECT MR R DUDLEY AS A DIRECTOR | Mgmt | For |
| 11 | TO RE-ELECT MR D J FLINT AS A DIRECTOR | Mgmt | For |
| 12 | TO RE-ELECT DR B E GROTE AS A DIRECTOR | Mgmt | For |
| 13 | TO RE-ELECT DR A B HAYWARD AS A DIRECTOR | Mgmt | For |
| 14 | TO RE-ELECT MR A G INGLIS AS A DIRECTOR | Mgmt | For |
| 15 | TO RE-ELECT DR D S JULIUS AS A DIRECTOR | Mgmt | For |
| 16 | TO ELECT MR C-H SVANBERG AS A DIRECTOR | Mgmt | For |
| 17 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For |
| S18 | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION | Mgmt | For |
| S19 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | Mgmt | For |
| 20 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | Mgmt | For |
| S21 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF | Mgmt | For |

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PRE-EMPTION RIGHTS

| | | | |
|-----|---|------|---------|
| S22 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS | Mgmt | For |
| 23 | TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN | Mgmt | For |
| 24 | TO APPROVE THE SCRIP DIVIDEND PROGRAMME | Mgmt | For |
| S25 | SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO COMMISSION AND REVIEW ANY DECISION TO PROCEED WITH THE SUNRISE SAGD PROGRAMME | Shr | Against |

CAROLINA POWER & LIGHT COMPANY

Agen

Security: 144141405
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: CPWLP
 ISIN: US1441414059

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR J. CORBETT W. JOHNSON J. LYASH J. MCARTHUR M. MULHERN J. SCAROLA F. SCHILLER P. SIMS L. YATES | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS CAROLINA POWER & LIGHT COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |

CH ENERGY GROUP, INC.

Agen

Security: 12541M102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: CHG
 ISIN: US12541M1027

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|----------------------|-------------------|
| 01 | DIRECTOR STEVEN V. LANT EDWARD T. TOKAR JEFFREY D. TRANEN | Mgmt Mgmt Mgmt | For For For |
| 02 | RATIFICATION OF APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |

CHEVRON CORPORATION

Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 26-May-2010
Ticker: CVX
ISIN: US1667641005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: S.H. ARMACOST | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: L.F. DEILY | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: R.E. DENHAM | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: R.J. EATON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: C. HAGEL | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: E. HERNANDEZ | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: F.G. JENIFER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: G.L. KIRKLAND | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: S. NUNN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: D.B. RICE | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: K.W. SHARER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: C.R. SHOEMATE | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: J.G. STUMPF | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: R.D. SUGAR | Mgmt | For |
| 1O | ELECTION OF DIRECTOR: C. WARE | Mgmt | For |
| 1P | ELECTION OF DIRECTOR: J.S. WATSON | Mgmt | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS | Mgmt | For |

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TO CALL FOR SPECIAL MEETINGS

| | | | |
|----|---|-----|---------|
| 04 | APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shr | For |
| 05 | HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT | Shr | For |
| 06 | DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS | Shr | Against |
| 07 | GUIDELINES FOR COUNTRY SELECTION | Shr | For |
| 08 | FINANCIAL RISKS FROM CLIMATE CHANGE | Shr | Against |
| 09 | HUMAN RIGHTS COMMITTEE | Shr | Against |

 CONSOLIDATED EDISON, INC.

 Agen

Security: 209115104
 Meeting Type: Annual
 Meeting Date: 17-May-2010
 Ticker: ED
 ISIN: US2091151041

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: K. BURKE | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: V.A. CALARCO | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: G. CAMPBELL, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: G.J. DAVIS | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: M.J. DEL GIUDICE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: E.V. FUTTER | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: J.F. HENNESSY III | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: S. HERNANDEZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: J.F. KILLIAN | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: E.R. MCGRATH | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: M.W. RANGER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: L.F. SUTHERLAND | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Mgmt | For |
| 03 | ADDITIONAL COMPENSATION INFORMATION. | Shr | Against |

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DOMINION RESOURCES, INC.

Agen

Security: 25746U109
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: D
 ISIN: US25746U1097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM P. BARR | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: PETER W. BROWN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR. | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOHN W. HARRIS | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: MARK J. KINGTON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: MARGARET A. MCKENNA | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: FRANK S. ROYAL | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR. | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2010 | Mgmt | For |
| 03 | AMENDMENT TO ARTICLES OF INCORPORATION RELATED TO VOTING PROVISIONS | Mgmt | For |
| 04 | AMENDMENTS TO BYLAWS RELATED TO VOTING PROVISIONS | Mgmt | For |
| 05 | AMENDMENTS TO ARTICLES RELATED TO SETTING THE SIZE OF THE BOARD | Mgmt | For |
| 06 | AMENDMENT TO ARTICLES RELATED TO REMOVAL OF A DIRECTOR FOR CAUSE | Mgmt | For |
| 07 | AMENDMENT TO ARTICLES CLARIFYING CERTAIN SHAREHOLDER MEETING PROVISIONS | Mgmt | For |
| 08 | 20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2022 | Shr | Against |
| 09 | REJECT PLANS TO CONSTRUCT NORTH ANNA 3 | Shr | Against |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |

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DTE ENERGY COMPANY

Agen

Security: 233331107
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: DTE
 ISIN: US2333311072

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|--------------------------|
| 1 | DIRECTOR ANTHONY F. EARLEY, JR. ALLAN D. GILMOUR FRANK M. HENNESSEY GAIL J. MCGOVERN | Mgmt Mgmt Mgmt Mgmt | For For For For |
| 2 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP | Mgmt | For |
| 3 | MANAGEMENT PROPOSAL REGARDING CUMULATIVE VOTING | Mgmt | For |
| 04 | MANAGEMENT PROPOSAL REGARDING 2006 LONG-TERM INCENTIVE PLAN | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shr | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION | Shr | For |

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: DUK
 ISIN: US26441C1053

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|---|
| 01 | DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | APPROVAL OF THE DUKE ENERGY CORPORATION 2010 LONG-TERM INCENTIVE PLAN | Mgmt | For |

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| | | | |
|----|--|------|---------|
| 03 | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2010 | Mgmt | For |
| 04 | SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY GLOBAL WARMING-RELATED LOBBYING ACTIVITIES | Shr | Against |
| 05 | SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR THE ELECTION OF DIRECTORS | Shr | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING THE RETENTION OF EQUITY COMPENSATION BY SENIOR EXECUTIVES | Shr | For |

 ENTERGY CORPORATION

 Agen

Security: 29364G103
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: ETR
 ISIN: US29364G1031

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: M.S. BATEMAN | Mgmt | Against |
| 1B | ELECTION OF DIRECTOR: W.F. BLOUNT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: G.W. EDWARDS | Mgmt | Against |
| 1D | ELECTION OF DIRECTOR: A.M. HERMAN | Mgmt | Against |
| 1E | ELECTION OF DIRECTOR: D.C. HINTZ | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: J.W. LEONARD | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: S.L. LEVENICK | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: S.C. MYERS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: J.R. NICHOLS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: W.A. PERCY, II | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: W.J. TAUZIN | Mgmt | Against |
| 1L | ELECTION OF DIRECTOR: S.V. WILKINSON | Mgmt | For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010. | Mgmt | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED ENTERGY CORPORATION EXECUTIVE ANNUAL INCENTIVE PLAN. | Mgmt | For |

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FIRSTENERGY CORP.

Agen

Security: 337932107
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: FE
 ISIN: US3379321074

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR PAUL T. ADDISON ANTHONY J. ALEXANDER MICHAEL J. ANDERSON DR. CAROL A. CARTWRIGHT WILLIAM T. COTTLE ROBERT B. HEISLER, JR. ERNEST J. NOVAK, JR. CATHERINE A. REIN GEORGE M. SMART WES M. TAYLOR JESSE T. WILLIAMS, SR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL: REDUCE THE PERCENTAGE OF SHARES REQUIRED TO CALL SPECIAL SHAREHOLDER MEETING | Shr | For |
| 04 | SHAREHOLDER PROPOSAL: ADOPT POLICY TO RETAIN SHARES FOLLOWING TERMINATION OF EMPLOYMENT | Shr | For |
| 05 | SHAREHOLDER PROPOSAL: PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT | Shr | For |
| 06 | SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS | Shr | For |

GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: GE
 ISIN: US3696041033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Mgmt | For |

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| | | | |
|-----|--|------|---------|
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| A3 | ELECTION OF DIRECTOR: WILLIAM M. CASTELL | Mgmt | For |
| A4 | ELECTION OF DIRECTOR: ANN M. FUDGE | Mgmt | For |
| A5 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Mgmt | For |
| A6 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Mgmt | For |
| A7 | ELECTION OF DIRECTOR: ANDREA JUNG | Mgmt | For |
| A8 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Mgmt | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| A10 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Mgmt | For |
| A11 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For |
| A12 | ELECTION OF DIRECTOR: JAMES J. MULVA | Mgmt | For |
| A13 | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For |
| A14 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Mgmt | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Mgmt | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Mgmt | For |
| B1 | RATIFICATION OF KPMG | Mgmt | For |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shr | For |
| C2 | SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS | Shr | For |
| C3 | SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN | Shr | For |
| C4 | SHAREOWNER PROPOSAL: PAY DISPARITY | Shr | Against |
| C5 | SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES | Shr | Against |
| C6 | SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | For |

 INTEGRYS ENERGY GROUP INC

Agen

 Security: 45822P105
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: TEG
 ISIN: US45822P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|--|--|--|
| 01 | DIRECTOR KEITH E. BAILEY P. SAN JUAN CAFFERTY ELLEN CARNAHAN K.M. HASSELBLAD-PASCALE JOHN W. HIGGINS JAMES L. KEMERLING MICHAEL E. LAVIN WILLIAM F. PROTZ, JR. CHARLES A. SCHROCK | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | APPROVE THE INTEGRYS ENERGY GROUP 2010 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 03 | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2010. | Mgmt | For |

NISOURCE INC.

Agen

Security: 65473P105
Meeting Type: Annual
Meeting Date: 11-May-2010
Ticker: NI
ISIN: US65473P1057

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| I1 | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Mgmt | For |
| I2 | ELECTION OF DIRECTOR: STEVEN C. BEERING | Mgmt | For |
| I3 | ELECTION OF DIRECTOR: DENNIS E. FOSTER | Mgmt | For |
| I4 | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Mgmt | For |
| I5 | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Mgmt | For |
| I6 | ELECTION OF DIRECTOR: W. LEE NUTTER | Mgmt | For |
| I7 | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Mgmt | For |
| I8 | ELECTION OF DIRECTOR: IAN M. ROLLAND | Mgmt | For |
| I9 | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Mgmt | For |
| I10 | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Mgmt | For |
| I11 | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Mgmt | For |
| II | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Mgmt | For |
| III | TO AMEND THE BY-LAWS TO GIVE STOCKHOLDERS THE | Mgmt | For |

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POWER TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.

| | | | |
|----|--|------|-----|
| IV | TO APPROVE THE NISOURCE INC. 2010 OMNIBUS INCENTIVE PLAN. | Mgmt | For |
| V | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A THREE-YEAR POST-TERMINATION STOCK RETENTION POLICY FOR SENIOR EXECUTIVES. | Shr | For |

 NORTHEAST UTILITIES

Agen

Security: 664397106
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: NU
 ISIN: US6643971061

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR RICHARD H. BOOTH JOHN S. CLARKESON COTTON M. CLEVELAND SANFORD CLOUD, JR. E. GAIL DE PLANQUE JOHN G. GRAHAM ELIZABETH T. KENNAN KENNETH R. LEIBLER ROBERT E. PATRICELLI CHARLES W. SHIVERY JOHN F. SWOPE DENNIS R. WRAASE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2010 | Mgmt | For |

 NSTAR

Agen

Security: 67019E107
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: NST
 ISIN: US67019E1073

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: GARY L. COUNTRYMAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JAMES S. DISTASIO | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1C | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010. | Mgmt | For |

 OGE ENERGY CORP.

 Agen

Security: 670837103
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: OGE
 ISIN: US6708371033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|-------------------|
| 1 | DIRECTOR JAMES H. BRANDI LUKE R. CORBETT PETER B. DELANEY | Mgmt Mgmt Mgmt | For For For |
| 2 | AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Mgmt | For |
| 3 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2010. | Mgmt | For |

 ONEOK, INC.

 Agen

Security: 682680103
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: OKE
 ISIN: US6826801036

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: JAMES C. DAY | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: JULIE H. EDWARDS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM L. FORD | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: JOHN W. GIBSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: DAVID L. KYLE | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1F | ELECTION OF DIRECTOR: BERT H. MACKIE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: JIM W. MOGG | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: PATTYE L. MOORE | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GARY D. PARKER | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: GERALD B. SMITH | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC | Mgmt | For |
| 02 | A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2010. | | For |

PNM RESOURCES, INC.

Agen

Security: 69349H107
Meeting Type: Annual
Meeting Date: 18-May-2010
Ticker: PNM
ISIN: US69349H1077

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 1 | DIRECTOR ADELMO E. ARCHULETA PATRICIA K. COLLAWN JULIE A. DOBSON ROBERT R. NORDHAUS MANUEL T. PACHECO BONNIE S. REITZ DONALD K. SCHWANZ JEFFRY E. STERBA BRUCE W. WILKINSON JOAN B. WOODARD | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 2 | RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR 2010. | Mgmt | For |

PROGRESS ENERGY, INC.

Agen

Security: 743263105
Meeting Type: Annual
Meeting Date: 12-May-2010
Ticker: PGN
ISIN: US7432631056

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: J. BAKER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: J. BOSTIC | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: H. DELOACH | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: J. HYLER | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: W. JOHNSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: R. JONES | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: W. JONES | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: M. MARTINEZ | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: E. MCKEE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: J. MULLIN | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: C. PRYOR | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: C. SALADRIGAS | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: T. STONE | Mgmt | For |
| 1N | ELECTION OF DIRECTOR: A. TOLLISON | Mgmt | For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 03 | ADOPTION OF A "HOLD-INTO-RETIREMENT" POLICY FOR EQUITY AWARDS. | Shr | For |

 PUBLIC SERVICE ENTERPRISE GROUP INC.

 Agen

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 20-Apr-2010
 Ticker: PEG
 ISIN: US7445731067

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: CONRAD K.HARPER | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM V. HICKEY | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RALPH IZZO | Mgmt | For |

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| | | | |
|----|--|------|-----|
| 1E | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DAVID LILLEY | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS A. RENYI | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: HAK CHEOL SHIN | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Mgmt | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2010. | Mgmt | For |

SPECTRA ENERGY CORP

Agen

Security: 847560109
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: SE
ISIN: US8475601097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|--|
| 01 | DIRECTOR WILLIAM T. ESREY GREGORY L. EBEL PAMELA L. CARTER PETER B. HAMILTON DENNIS R. HENDRIX MICHAEL E.J. PHELPS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010. | Mgmt | For |
| 03 | SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD. | Shr | For |

TECO ENERGY, INC.

Agen

Security: 872375100
Meeting Type: Annual
Meeting Date: 05-May-2010
Ticker: TE
ISIN: US8723751009

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|----------|---------------|---------------|
|--------|----------|---------------|---------------|

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| | | | |
|----|---|------|-----|
| 1A | ELECTION OF DIRECTOR: JOHN B. RAMIL | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: TOM L. RANKIN | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM D. ROCKFORD | Mgmt | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2010. | Mgmt | For |
| 03 | APPROVAL OF THE COMPANY'S 2010 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 04 | AMENDMENT OF THE COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY. | Shr | For |

 THE SOUTHERN COMPANY

 Agen

 Security: 842587107
 Meeting Type: Annual
 Meeting Date: 26-May-2010
 Ticker: SO
 ISIN: US8425871071

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR J.P. BARANCO J.A. BOSCIA H.A. CLARK III H.W. HABERMEYER, JR. V.M. HAGEN W.A. HOOD, JR. D.M. JAMES J.N. PURCELL D.M. RATCLIFFE W.G. SMITH, JR. L.D. THOMPSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For |
| 03 | AMENDMENT OF COMPANY'S BY-LAWS REGARDING MAJORITY VOTING AND CUMULATIVE VOTING | Mgmt | For |
| 04 | AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION REGARDING CUMULATIVE VOTING | Mgmt | For |
| 05 | AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK | Mgmt | For |
| 06 | STOCKHOLDER PROPOSAL ON CLIMATE CHANGE ENVIRONMENTAL REPORT | Shr | Against |

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07 STOCKHOLDER PROPOSAL ON COAL COMBUSTION BYPRODUCTS Shr For
 ENVIRONMENTAL REPORT

 VECTREN CORPORATION

Agen

 Security: 92240G101
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: VVC
 ISIN: US92240G1013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 01 | DIRECTOR CARL L. CHAPMAN J.H. DEGRAFFENREIDT, JR NIEL C. ELLERBROOK JOHN D. ENGELBRECHT ANTON H. GEORGE MARTIN C. JISCHKE ROBERT L. KOCH II WILLIAM G. MAYS J. TIMOTHY MCGINLEY R. DANIEL SADLIER MICHAEL L. SMITH JEAN L. WOJTOWICZ | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For |
| 02 | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN AND ITS SUBSIDIARIES FOR 2010. | Mgmt | For |
| 03 | THE ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL ON EXECUTIVE COMPENSATION BY JANICE BEHNKEN. | Shr | For |

 VERIZON COMMUNICATIONS INC.

Agen

 Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: VZ
 ISIN: US92343V1044

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |

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| | | | |
|----|---|------|---------|
| 1D | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: THOMAS H. O'BRIEN | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Mgmt | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Mgmt | For |
| 04 | PROHIBIT GRANTING STOCK OPTIONS | Shr | Against |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shr | For |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shr | For |
| 07 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shr | For |
| 08 | ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY | Shr | For |
| 09 | SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH | Shr | For |
| 10 | EXECUTIVE STOCK RETENTION REQUIREMENTS | Shr | For |

WACHOVIA PREFERRED FUNDING CORP.

Agen

Security: 92977V206
Meeting Type: Annual
Meeting Date: 10-May-2010
Ticker: WNAPR
ISIN: US92977V2060

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 01 | DIRECTOR JAMES E. ALWARD HOWARD T. HOOVER CHARLES F. JONES | Mgmt Mgmt Mgmt | For For For |

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MARK C. OMAN

Mgmt

For

XCEL ENERGY INC.

Agen

Security: 98389B100
Meeting Type: Annual
Meeting Date: 19-May-2010
Ticker: XEL
ISIN: US98389B1008

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EXECUTIVE ANNUAL INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED. | Mgmt | For |
| 03 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |

XCEL ENERGY INC.

Agen

Security: 98389B308
Meeting Type: Annual
Meeting Date: 19-May-2010
Ticker: XELPRB

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ISIN: US98389B3087

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EXECUTIVE ANNUAL INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED. | Mgmt | For |
| 03 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |

XCEL ENERGY INC.

Agen

Security: 98389B506
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: XELPRD
 ISIN: US98389B5066

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EXECUTIVE ANNUAL INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED. | Mgmt | For |
| 03 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |

XCEL ENERGY INC.

Agen

Security: 98389B605
Meeting Type: Annual
Meeting Date: 19-May-2010
Ticker: XELPRE
ISIN: US98389B6056

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1A | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: KIM WILLIAMS | Mgmt | For |

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| | | | |
|----|---|------|-----|
| 1J | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Mgmt | For |
| 02 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EXECUTIVE ANNUAL INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED. | Mgmt | For |
| 03 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE 2005 LONG-TERM INCENTIVE PLAN. | Mgmt | For |
| 04 | RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | For |

* Management position unknown

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

| | |
|----------------|---|
| (Registrant) | John Hancock Patriot Premium Dividend Fund II |
| By (Signature) | /s/ Keith F. Hartstein |
| Name | Keith F. Hartstein |
| Title | President |
| Date | 08/30/2010 |