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JOHN HANCOCK INCOME SECURITIES TRUST

Form NSAR-B

December 27, 2017

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000 B000000 10/31/2017  
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001 A000000 John Hancock Income Securities Trust  
001 B000000 811-4186  
001 C000000 6176634497  
002 A000000 601 Congress Street  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02210  
002 D020000 2805  
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008 A000001 JOHN HANCOCK ADVISERS, LLC  
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008 D010001 BOSTON  
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008 A000002 John Hancock Asset Management  
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008 D010002 Boston  
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010 A000001 JOHN HANCOCK ADVISERS, LLC  
010 B000001 801-8124  
010 C010001 BOSTON  
010 C020001 MA  
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012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
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013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02210  
014 A000001 SIGNATOR INVESTORS, INC.  
014 B000001 8-13995  
014 A000002 JOHN HANCOCK FUNDS, LLC  
014 B000002 8-43582

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E020001 X  
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  
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015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST  
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 Deutsche Bank AG  
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015 C010007 Brussels  
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015 A000008 HSBC Bank Bermuda Limited  
015 B000008 S  
015 C010008 Hamilton  
015 D010008 Bermuda  
015 E040008 X  
015 A000009 CITIBANK, N.A  
015 B000009 S  
015 C010009 SAO PAULO  
015 D010009 BRAZIL  
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015 A000010 ING BANK N.V.  
015 B000010 S  
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015 A000012 State Street Trust Co Canada  
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015 E040012 X  
015 A000013 Banco Itau Chile  
015 B000013 S  
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015 A000014 HSBC Bank (China) Company Limited  
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015 C010014 Shenzhen  
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015 A000015 Cititrust Colombia S.A Sociedad Fiduciaria  
015 B000015 S  
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015 A000016 BANCO BCT S.A.  
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015 C010016 SAN JOSE  
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015 A000017 PRIVREDA BANKA ZAGREB D.D.  
015 B000017 S  
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015 D010017 CROATIA  
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015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
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015 D010019 CZECH REPUBLIC  
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015 E040019 X  
015 A000020 SKANDINAVINSKA ENSKILDA BANKEN AB  
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015 E040020 X  
015 A000021 Banco de la Produccion S.A.  
015 B000021 S  
015 C010021 Quito  
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015 A000022 HSBC Bank Egypt S.A.E.  
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015 C010022 Cairo  
015 D010022 Egypt  
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015 A000023 AS SEB Pank  
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015 C010023 Tallin  
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015 E040023 X  
015 A000024 SKANDINAVISKA ENKLIDA BANKEN  
015 B000024 S  
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015 D010024 FINLAND  
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015 A000025 Deutsche Bank AG  
015 B000025 S  
015 C010025 Amsterdam  
015 D010025 France  
015 E040025 X  
015 A000026 DEUTSCHE BANK AG  
015 B000026 S  
015 C010026 Eschborn  
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015 E040026 X  
015 A000027 Standard Chartered Bank, Ghana  
015 B000027 S  
015 C010027 Accra  
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015 E040027 X  
015 A000028 BNP Paribas Security Services, S.A.  
015 B000028 S  
015 C010028 Athens  
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015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000029 S  
015 C010029 Kwun Tong  
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015 E040029 X  
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015 A000031 Deutsche Bank AG  
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015 A000032 The Hong Kong & Shanghai Banking Corp. Ltd.  
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015 C010032 Mumbai  
015 D010032 India  
015 E040032 X  
015 A000033 Deutsche Bank AG  
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015 C010033 JAKARTA  
015 D010033 INDONESIA  
015 E040033 X  
015 A000034 Bank Hapoalim B.M.  
015 B000034 S  
015 C010034 Tel Aviv  
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015 A000035 Deutsche Bank SpA  
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015 A000036 MIZUHO CORPORATE BANK LTD.  
015 B000036 S  
015 C010036 TOKYO  
015 D010036 JAPAN  
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015 A000037 HSBC Bank Middle East Limited

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015 B000037 S  
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015 A000038 SB HSBC Bank Kazakhstan JSC  
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015 E040038 X  
015 A000039 Standard Chartered Bank Kenya Limited  
015 B000039 S  
015 C010039 Nairobi  
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015 E040039 X  
015 A000040 Deutsche Bank AG  
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015 B000040 S  
015 C010040 Seoul  
015 D010040 Korea  
015 E040040 X  
015 A000041 HSBC Bank Middle East, Kuwait  
015 B000041 S  
015 C010041 Safat  
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015 A000042 AS SEB Bankas  
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015 C010042 Vilnius  
015 D010042 Lithuania  
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015 A000043 STANARD CHARTERED BANK MALAYSIA BERHAD  
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015 A000044 Hong Kong Shanghai Banking Corp., Ltd.  
015 B000044 S  
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015 A000045 HONG KONG SHANGHAI BANKING CORP.  
015 B000045 S  
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015 A000046 BANCO NACIONAL DE MEXICO  
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015 C010046 MEXICO CITY  
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015 A000047 Citibank Maghreb  
015 B000047 S  
015 C010047 Casablanca  
015 D010047 Morocco  
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015 A000048 STANBIC BANK NAMBIA LIMITED  
015 B000048 S  
015 C010048 WINDHOEK  
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015 A000049 Deutsche Bank AG  
015 B000049 S

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015 C010049 Amsterdam  
015 D010049 Netherlands  
015 E040049 X  
015 A000050 The Hong Kong & Shanghai Bank Corp.  
015 B000050 S  
PAGE 7  
015 C010050 Auckland  
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015 A000051 Stanbic IBTC Bank Plc.  
015 B000051 S  
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015 D010051 Nigeria  
015 E040051 X  
015 A000052 Skandinaviska Enskilda Banken AB  
015 B000052 S  
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015 D010052 Norway  
015 E040052 X  
015 A000053 HSBC Bank Middle East Limited  
015 B000053 S  
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015 D010053 Oman  
015 E040053 X  
015 A000054 Deutsche Bank AG  
015 B000054 S  
015 C010054 Karachi  
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015 C010055 Ramallah  
015 D010055 Palestine  
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015 B000056 S  
015 C010056 Lima  
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015 A000057 Deutsche Bank AG  
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015 C010057 Makati City  
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015 A000058 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000058 S  
015 C010058 WARSAW  
015 D010058 POLAND  
015 E040058 X  
015 A000059 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000059 S  
015 C010059 LISBOA  
015 D010059 PORTUGAL  
015 E040059 X  
015 A000060 Citibank, N.A.  
015 B000060 S  
015 C010060 San Juan  
PAGE 8  
015 C020060 PR  
015 C030060 00901  
015 E040060 X  
015 A000061 HSBC Bank Middle East Limited

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015 B000061 S  
015 C010061 Doha  
015 D010061 Qatar  
015 E040061 X  
015 A000062 ING BANK N.V.  
015 B000062 S  
015 C010062 BUCHAREST  
015 D010062 ROMANIA  
015 E040062 X  
015 A000063 ING Bank (Euroasia) ZAO  
015 B000063 S  
015 C010063 Moscow  
015 D010063 Russia  
015 E040063 X  
015 A000064 UniCredit Bank Serbia JSC  
015 B000064 S  
015 C010064 Belgrade  
015 D010064 Serbia  
015 E040064 X  
015 A000065 CITIBANK N.A.  
015 B000065 S  
015 C010065 SINGAPORE  
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015 E040065 X  
015 A000066 UNITED OVERSEAS BANK LTD.  
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015 A000067 UNICREDIT BANK SLOVAKIA A.S.  
015 B000067 S  
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015 D010067 SLOVAKIA  
015 E040067 X  
015 A000068 UNICREDIT BANK SLOVENIJA D.D.  
015 B000068 S  
015 C010068 LJUBLJANA  
015 D010068 SLOVENIA  
015 E040068 X  
015 A000069 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000069 S  
015 C010069 CAPE TOWN  
015 D010069 SOUTH AFRICA  
015 E040069 X  
015 A000070 Deutsche Bank S.A.E.  
015 B000070 S  
015 C010070 Madrid  
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015 D010070 Spain  
015 E040070 X  
015 A000071 The Hong Kong & Shanghai Bank Corp.  
015 B000071 S  
015 C010071 Colombo  
015 D010071 Sri Lanka  
015 E040071 X  
015 A000072 STANDARD BANK SWAZILAND LIMITED  
015 B000072 S  
015 C010072 MBABANE  
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015 E040072 X  
015 A000073 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000073 S

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015 C010073 STOCKHOLM  
015 D010073 SWEDEN  
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015 A000074 Credit Suisse  
015 B000074 S  
015 C010074 Zurich  
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015 E040074 X  
015 A000075 Deutsche Bank  
015 B000075 S  
015 C010075 Taipei  
015 D010075 Taiwan  
015 E040075 X  
015 A000076 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC  
015 B000076 S  
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015 D010076 THAILAND  
015 E040076 X  
015 A000077 REPUBLIC BANK LIMITED  
015 B000077 S  
015 C010077 PORT OF SPAIN  
015 D010077 TRINIDAD & TOBAGO  
015 E040077 X  
015 A000078 BANQUE INTERNATIONALE ARABE DE TUNISIE  
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015 A000079 CITIBANK, A.S.  
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015 A000080 Standard Chartered Bank Uganda Limited  
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015 C010080 Kampala  
015 D010080 Uganda  
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015 A000081 ING BANK  
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015 A000082 HSBC Bank Middle East Limited  
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015 C010082 Dubai (ADX)  
015 D010082 United Arab Emirates  
015 E040082 X  
015 A000083 HSBC Bank Middle East Limited  
015 B000083 S  
015 C010083 Dubai (DFM)  
015 D010083 United Arab Emirates  
015 E040083 X  
015 A000084 HSBC Bank Middle East Limited  
015 B000084 S  
015 C010084 Dubai (DIFC)  
015 D010084 United Arab Emirates  
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015 A000085 STATE STREET BANK AND TRUST COMPANY  
015 B000085 S  
015 C010085 LONDON



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015 D010085 UNITED KINGDOM  
015 E040085 X  
015 A000086 BANCO ITAU URUGUAY  
015 B000086 S  
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015 A000087 Citibank, N.A.  
015 B000087 S  
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015 A000088 HSBC Bank Ltd.  
015 B000088 S  
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015 A000089 Standard Chartered bank Cote d'Ivoire  
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015 A000090 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 A000091 Standard Chartered Bank Cote d'Ivoire  
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015 A000092 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 D010092 Mail  
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015 A000093 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 A000095 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 A000096 Stanbic Bank Zimbabwe Limited  
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015 E040096 X  
015 A000097 STANDARD CHARTERED BANK COTE D'Ivoire  
015 B000097 S  
015 C010097 Bissau  
015 D010097 Guinea-Bissau

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015 E040097 X  
015 A000098 Standard Chartered Bank Botswana Ltd.  
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015 A000099 STANDARD CHARTERED BANK  
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020 A000001 GOLDMAN SACHS & CO.  
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022 A000001 Bank of New York Mellon Corp.  
022 C000001 430402  
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022 A000002 STATE STREET CORP.  
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022 A000005 JP MORGAN CHASE  
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022 A000007 BARCLAYS BANK PLC  
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022 A000009 CITIGROUP, INC.  
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022 A000010 MORGAN STANLEY & CO., INC.  
022 B000010 13-2655990  
022 C000010 11100  
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025 A000001 JP MORGAN CHASE  
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025 A000002 CITIGROUP, INC.  
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025 A000010 MORGAN STANLEY & CO., INC.  
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062	O000000	0.0
062	P000000	86.4
062	Q000000	31.6
062	R000000	2.1
063	A000000	0
063	B000000	7.1
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N

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068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y

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070 N020000 Y  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 126012  
 071 B000000 125124  
 071 C000000 265982  
 071 D000000 47  
 072 A000000 12  
 072 B000000 11705  
 072 C000000 235  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1407  
 072 G000000 63  
 072 H000000 0  
 072 I000000 81  
 072 J000000 26  
 072 K000000 0  
 072 L000000 66  
 072 M000000 44  
 072 N000000 24  
 072 O000000 0  
 072 P000000 1472  
 072 Q000000 0  
 072 R000000 60  
 072 S000000 8

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072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	8
072 X000000	3259
072 Y000000	21
072 Z000000	8702
072AA000000	1132
072BB000000	0
072CC010000	511
072CC020000	0
072DD010000	9433
072DD020000	0
072EE000000	0
073 A010000	0.8099
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	78

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074 B000000	0
074 C000000	4980
074 D000000	264210
074 E000000	3228
074 F000000	504
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	15865
074 K000000	0
074 L000000	2485
074 M000000	24
074 N000000	291374
074 O000000	18453
074 P000000	4
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	91544
074 S000000	0
074 T000000	181373
074 U010000	11647
074 U020000	0
074 V010000	15.57
074 V020000	0.00
074 W000000	0.0000
074 X000000	1616
074 Y000000	0
075 A000000	0
075 B000000	178685
076 000000	14.81
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N

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077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
PAGE 19  
078 000000 N  
080 A000000 Chubb (Federal Insurance Company)  
080 B000000 ICI Mutual Insurance Company  
080 C000000 30000  
081 A000000 Y  
081 B000000 211  
082 A000000 Y  
082 B000000 150  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 John Hancock Income Securities Trust  
087 A020000 410123103  
087 A030000 JHS  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER