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JOHN HANCOCK INCOME SECURITIES TRUST

Form NSAR-B

December 29, 2011

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000 B000000 10/31/2011
000 C000000 0000759866
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 I000000 6.1
000 J000000 A
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
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004 000000 N
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006 000000 N
007 A000000 N
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008 A000001 JOHN HANCOCK ADVISERS, LLC
008 B000001 A
008 C000001 801-8124
008 D010001 BOSTON
008 D020001 MA
008 D030001 02210
008 D040001 2805
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
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010 C040001 2805
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
PAGE 2
013 B040001 9682
014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC
014 B000002 8-43582
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
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015 A000002 CITIBANK
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015 C010002 BUENOS AIRES
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
015 C010008 SAO PAULO
015 D010008 BRAZIL
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015 E040008 X
015 A000009 ING BANK N.V.
015 B000009 S
015 C010009 SOFIA
015 D010009 BULGARIA
PAGE 3
015 E040009 X
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
015 C010011 Santiago
015 D010011 Chile
015 E040011 X
015 A000012 HSBC Bank (China) Company Limited
015 B000012 S
015 C010012 Shenzhen
015 D010012 China
015 E040012 X

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015 A000013 Cititrust Colombia S.A. Sociedad Fiduciaria
015 B000013 S
015 C010013 Bogota
015 D010013 Columbia
015 E040013 X
015 A000014 BANCO BCT S.A.
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015 C010014 SAN JOSE
015 D010014 COSTA RICA
015 E040014 X
015 A000015 PRIVREDA BANKA ZAGREB D.D.
015 B000015 S
015 C010015 ZAGREB
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015 B000016 S
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015 A000017 Banco de la Produccion S.A.
015 B000017 S
015 C010017 Quito
015 D010017 Ecuador
015 E040017 X
015 A000018 HSBC Bank Egypt S.A.E.
015 B000018 S
015 C010018 Cairo
015 D010018 Egypt
015 E040018 X
015 A000019 AS SEB Pank
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015 C010019 Tallinn
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015 A000020 DEUTSCHE BANK AG
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015 A000021 Standard Chartered Bank, Ghana
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015 A000022 BNP Paribas Security Services, S.A.
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015 C010022 Athens
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015 A000023 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000023 S
015 C010023 Kwun Tong
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015 E040023 X
015 A000024 UniCredit Bank Hungary Zrt.
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015 C010024 Budapest
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015 E040024 X
015 A000025 NBI hf.

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015 B000025 S
015 C010025 Reykjavik
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015 A000026 Deutsche Bank AG
015 B000026 S
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015 D010026 India
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015 C010027 JAKARTA
015 D010027 Indonesia
015 E040027 X
015 A000028 BANK OF IRELAND
015 B000028 S
015 C010028 DUBLIN
015 D010028 IRELAND
015 E040028 X
015 A000029 Bank Hapoalim B.M.
015 B000029 S
015 C010029 Tel Aviv
015 D010029 Israel
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015 B000030 S
015 C010030 Milan
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015 A000031 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE
015 B000031 S
015 C010031 ABIDJAN
015 D010031 IVORY COAST
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015 A000032 MIZUHO CORPORATE BANK LTD.
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015 D010032 JAPAN
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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
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015 C010035 Seoul
015 D010035 Korea
015 E040035 X
015 A000036 HSBC Bank Middle East, Kuwait
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015 C010036 Safat
015 D010036 Kuwait
015 E040036 X
015 A000037 AB SEB Bankas
015 B000037 S

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015 C010037 Vilnius
015 D010037 Lithuania
015 E040037 X
015 A000038 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000038 S
015 C010038 KUALA LAMPUR
015 D010038 MALAYSIA
015 E040038 X
015 A000039 HONG KONG SHANGHAI BANKING CORP.
015 B000039 S
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015 D010039 MAURITIUS
015 E040039 X
015 A000040 BANCO NACIONAL DE MEXICO
015 B000040 S

PAGE 6

015 C010040 MEXICO CITY
015 D010040 MEXICO
015 E040040 X
015 A000041 Citibank Maghreb
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015 C010041 Casablanca
015 D010041 Morocco
015 E040041 X
015 A000042 Standard Bank Namibia Limited
015 B000042 S
015 C010042 Windhoek
015 D010042 Namibia
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015 B000043 S
015 C010043 Amsterdam
015 D010043 France
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015 C010045 Lagos
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015 E040045 X
015 A000046 HSBC Bank Middle East Limited
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015 C010046 Muscat
015 D010046 Oman
015 E040046 X
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
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015 C010048 Ramallah, West Bank
015 D010048 Palestine
015 E040048 X
015 A000049 Citibank del Peru S.A.
015 B000049 S
015 C010049 Lima

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015 D010049 Peru
015 E040049 X
015 A000050 STANDARD CHARTERED BANK
015 B000050 S
015 C010050 MANILA
PAGE 7
015 D010050 PHILIPPINES
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015 A000051 BANK HANDLOWY W WARSZAWIE S.A.
015 B000051 S
015 C010051 WARSAW
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015 E040051 X
015 A000052 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000052 S
015 C010052 LISBOA
015 D010052 PORTUGAL
015 E040052 X
015 A000053 Citibank, N.A.
015 B000053 S
015 C010053 San Juan
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015 C030053 00901
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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
015 E040057 X
015 A000058 CITIBANK N.A.
015 B000058 S
015 C010058 SINGAPORE
015 D010058 SINGAPORE
015 E040058 X
015 A000059 UNITED OVERSEAS BANK LTD.
015 B000059 S
015 C010059 SINGAPORE
015 D010059 SINGAPORE
015 E040059 X
015 A000060 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000060 S
015 C010060 BRATISLAVA
PAGE 8
015 D010060 SLOVAK REPUBLIC
015 E040060 X
015 A000061 UNICREDIT BANK SLOVENIJA D.D.
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015 C010061 LJUBLJANA
015 D010061 SLOVENIA
015 E040061 X
015 A000062 Nedbank Limited
015 B000062 S
015 C010062 Johannesburg
015 D010062 South Africa
015 E040062 X
015 A000063 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000063 S
015 C010063 CAPE TOWN
015 D010063 SOUTH AFRICA
015 E040063 X
015 A000064 The Hong Kong & Shanghai Bank Corp.
015 B000064 S
015 C010064 Colombo
015 D010064 Sri Lanka
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015 A000065 STANDARD BANK SWAZILAND LIMITED
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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
PAGE 9
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.
015 B000072 S
015 C010072 ISTANBUL
015 D010072 TURKEY
015 E040072 X
015 A000073 ING BANK
015 B000073 S
015 C010073 KIEV

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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
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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
015 B000076 S
015 C010076 Dubai (DIFC)
015 D010076 United Arab Emirates
015 E040076 X
015 A000077 STATE STREET BANK AND TRUST COMPANY
015 B000077 S
015 C010077 LONDON
015 D010077 UNITED KINGDOM
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015 A000078 BANCO ITAU URUGUAY
015 B000078 S
015 C010078 MONTEVIDEO
015 D010078 URUGUAY
015 E040078 X
015 A000079 Citibank, N.A.
015 B000079 S
015 C010079 Caracas
015 D010079 Venezuela
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015 A000080 HSBC Bank Ltd.
015 B000080 S
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PAGE 10
015 A000081 Deutsche Bank AG
015 B000081 S
015 C010081 Amsterdam
015 D010081 Netherlands
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015 D010082 DENMARK
015 E040082 X
015 A000083 SKANDINAVISKA ENKLIDA BANKEN
015 B000083 S
015 C010083 HELSINKI
015 D010083 FINLAND
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015 A000084 Standard Chartered Bank Kenya Limited
015 B000084 S
015 C010084 Nairobi
015 D010084 Kenya
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015 A000085 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000085 S
015 C010085 NIAMEY
015 D010085 NIGER

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015 E040085 X
015 A000086 SOCIETE GENERALE BE BANQUES EN COTE D'IVOIRE
015 B000086 S
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
015 B000088 S
015 C010088 BISSAU
015 D010088 GUINEA- BISSAU
015 E040088 X
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000089 S
015 C010089 BAMAKO
015 D010089 MALI
015 E040089 X
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015 C010090 DAKAR
015 D010090 SENEGAL
015 E040090 X
015 A000091 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
PAGE 11
015 B000091 S
015 C010091 LOME
015 D010091 TOGO
015 E040091 X
015 A000092 Skandinaviska Enskilda Banken AB
015 B000092 S
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015 D010092 Norway
015 E040092 X
015 A000093 Deutsche Bank S.A.E.
015 B000093 S
015 C010093 Madrid
015 D010093 Spain
015 E040093 X
015 A000094 Standard Chartered Bank Uganda Limited
015 B000094 S
015 C010094 Kampala
015 D010094 Uganda
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015 A000095 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000095 S
015 C010095 HARARE
015 D010095 ZIMBABWE
015 E040095 X
015 A000096 BNP PARIBAS SECURITES SERVICES
015 B000096 S
015 C010096 ATHENS
015 D010096 GREECE
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015 A000097 Hong Kong Shanghai Banking Corp., Ltd.
015 B000097 S
015 C010097 Qormi
015 D010097 Malta
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 019 C000000 JOHNHANCOC
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 020 A000002 DEVELOPMENT SECURITIES CORP.
 020 C000002 1
 021 000000 2
 022 A000001 BARCLAY'S BANK PLC
 022 B000001 05-0346412
 022 C000001 438920
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 022 A000002 BANK OF AMERICA CORP
 022 B000002 94-1687665
 022 C000002 76806
 PAGE 12
 022 D000002 13973
 022 A000003 STATE STREET BANK AND TRUST
 022 B000003 04-1867445
 022 C000003 67371
 022 D000003 1270
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 022 B000004 13-3224016
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 022 D000004 31184
 022 A000005 MORGAN STANLEY & CO., INC
 022 B000005 13-2655998
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 022 A000006 CREDIT SUISSE FIRST BOSTON
 022 B000006 13-3312778
 022 C000006 44654
 022 D000006 11266
 022 A000007 CITIGROUP INC
 022 B000007 52-1560899
 022 C000007 23545
 022 D000007 20513
 022 A000008 GOLDMAN SACHS & CO.
 022 B000008 13-5108880
 022 C000008 18327
 022 D000008 20506
 022 A000009 JEFFERIES & CO.
 022 B000009 95-2622900
 022 C000009 13842
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 022 C000010 19117
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 025 A000001 BARCLAY'S BANK PLC
 025 B000001 05-0346412
 025 C000001 D
 025 D000001 2041
 025 A000002 CREDIT SUISSE SECURITIES (USA) LLC
 025 B000002 13-5659485
 025 C000002 D
 025 D000002 1390
 025 A000003 JP MORGAN CHASE

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025 B000003 13-3224016
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025 B000004 54-2058405
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025 A000005 CITIGROUP, INC.
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025 B000007 04-1867445
025 C000007 D
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025 A000008 MORGAN STANLEY & CO., INC
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025 A000009 GOLDMAN SACHS & CO.
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| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |

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| | | | |
|-------|---------|----|--------|
| 070 | E020000 | Y | |
| 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 | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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| | PAGE | 17 | |
| 071 | C000000 | | 253227 |
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| 072 | B000000 | | 14839 |
| 072 | C000000 | | 395 |
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| 072 | J000000 | | 28 |
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| 072 | O000000 | | 0 |
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| 072 | Q000000 | | 0 |
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| 072 | S000000 | | 61 |
| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 34 |
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| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 12558 |
| 072AA | 000000 | | 3146 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 4582 |

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| | |
|-------------|------------------------------------|
| 072DD010000 | 13137 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.1337 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1 |
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| 074 E000000 | 5551 |
| 074 F000000 | 4413 |
| 074 G000000 | 0 |
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| 074 I000000 | 0 |
| 074 J000000 | 1558 |
| 074 K000000 | 0 |
| 074 L000000 | 2996 |
| PAGE 18 | |
| 074 M000000 | 62 |
| 074 N000000 | 258679 |
| 074 O000000 | 968 |
| 074 P000000 | 18 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 87396 |
| 074 S000000 | 0 |
| 074 T000000 | 170297 |
| 074 U010000 | 11631 |
| 074 U020000 | 0 |
| 074 V010000 | 14.64 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2474 |
| 074 Y000000 | 62 |
| 075 A000000 | 0 |
| 075 B000000 | 171187 |
| 076 000000 | 14.81 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 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 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |

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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
PAGE 19
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