

JOHN HANCOCK INCOME SECURITIES TRUST  
Form N-Q  
March 29, 2016

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

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-4186

John Hancock Income Securities Trust  
(Exact name of registrant as specified in charter)

601 Congress Street, Boston, Massachusetts 02210  
(Address of principal executive offices) (Zip code)

Salvatore Schiavone, Treasurer

601 Congress Street

Boston, Massachusetts 02210

(Name and address of agent for service)

Registrant's telephone number, including area code: 617-663-4497

Date of fiscal year end: October 31

Date of reporting period: January 31, 2016

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ITEM 1. SCHEDULE OF INVESTMENTS

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John Hancock

Income Securities Trust

**Quarterly portfolio holdings 1/31/16**

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## Fund's investments Income Securities Trust

**As of 1-31-16 (unaudited)**

| Rate<br>(%) | Maturity date  | Par value <sup>^</sup> | Value         |
|-------------|--|------------------------|---------------|
| 84.1%       | (55.6% of Total investments)                         |                        | \$143,312,588 |
|             | (Cost \$148,818,873)                                 |                        |               |
| 10.3%       | Consumer discretionary                               |                        | 17,503,829    |
| 1.2%        | Auto components                                      |                        |               |
| 6.000       | 09-15-23   | 395,000                | 376,231       |
|             | Dana Holding Corp.                                   |                        |               |
| 4.250       | 01-15-26   | 350,000                | 350,369       |
|             | Delphi Automotive PLC (Z)                            |                        |               |
| 5.000       | 02-15-23   | 775,000                | 809,875       |
|             | Delphi Corp.   |                        |               |
| 5.500       | 02-28-23   | 210,000                | 208,950       |
|             | Nemak SAB de CV (S) ZF North America, Inc. (L)(S)(Z) |                        |               |
| 4.750       | 04-29-25   | 280,000                | 262,500       |
|             | Automobiles Ford Motor Company (L)(Z)                |                        |               |
| 4.750       | 01-15-43   | 145,000                | 132,618       |
|             | Ford Motor Credit Company LLC                        |                        |               |
| 2.551       | 10-05-18   | 325,000                | 323,047       |
|             | Ford Motor Credit Company LLC                        |                        |               |
| 5.875       | 08-02-21   | 928,000                | 1,022,982     |
|             | Ford Motor Credit Company LLC                        |                        |               |
| 4.875       | 10-02-23   | 650,000                | 657,052       |
|             | General Motors Company                               |                        |               |
| 6.250       | 10-02-43   | 380,000                | 382,235       |
|             | General Motors Company                               |                        |               |
| 3.450       | 04-10-22   | 430,000                | 413,057       |

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|   |       |          |         |         |
|---|-------|----------|---------|---------|
| General<br>Motors<br>Financial<br>Company,<br>Inc.        | 1.000 | 01-15-25 | 550,000 | 513,556 |
| General<br>Motors<br>Financial<br>Company,<br>Inc. (L)(Z) | 1.375 | 09-25-21 | 630,000 | 640,283 |
| Hyundai<br>Capital<br>America (S)                         | 2.400 | 10-30-18 | 425,000 | 425,705 |
| Nissan<br>Motor<br>Acceptance<br>Corp. (S)                | 1.950 | 09-12-17 | 490,000 | 491,565 |
| Diversified consumer services                             | 0.2%  |          |         |         |
| Service<br>Corp.  | 5.375 | 05-15-24 | 300,000 | 316,500 |
| International<br>Hotels, restaurants and leisure          | 0.9%  |          |         |         |
| CCM<br>Merger<br>Inc. (S)                                 | 9.125 | 05-01-19 | 380,000 | 391,400 |
| Eldorado<br>Resorts<br>Inc. (L)(S)(Z)                     | 7.000 | 08-01-23 | 130,000 | 128,050 |
| International<br>Game<br>Technology<br>PLC (S)            | 6.500 | 02-15-25 | 225,000 | 201,375 |
| Mohegan<br>Tribal<br>Gaming<br>Authority (S)              | 9.750 | 09-01-21 | 250,000 | 245,625 |
| Seminole<br>Tribe<br>of<br>Florida,<br>Inc. (S)           | 6.535 | 10-01-20 | 495,000 | 502,425 |
| Waterford<br>Gaming<br>LLC (H)(S)                         | 8.625 | 09-15-49 | 99,739  | 0       |
| Household durables  | 0.1%  |          |         |         |
|   | 2.150 | 10-15-18 | 175,000 | 170,704 |

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|   |       |          |           |           |
|---|-------|----------|-----------|-----------|
| Newell<br>Rubbermaid,<br>Inc. (Z)   |       |          |           |           |
| Internet and catalog retail   | 0.8%  |          |           |           |
| Amazon.com,<br>Inc. (Z)   | 4.950 | 12-05-44 | 515,000   | 544,166   |
| QVC,<br>Inc.  | 4.375 | 03-15-23 | 325,000   | 311,596   |
| QVC,<br>Inc.  | 5.125 | 07-02-22 | 255,000   | 259,339   |
| QVC,<br>Inc.  | 5.450 | 08-15-34 | 315,000   | 254,987   |
| Leisure products  | 0.0%  |          |           |           |
| Vista<br>Outdoor<br>Inc. (S)  | 5.875 | 10-01-23 | 70,000    | 71,225    |
| Media   | 3.6%  |          |           |           |
| 21st<br>Century<br>Fox<br>America,<br>Inc. (Z)                              | 6.150 | 03-01-37 | 165,000   | 175,972   |
| 21st<br>Century<br>Fox<br>America,<br>Inc. (Z)                              | 6.400 | 12-15-35 | 150,000   | 169,649   |
| 21st<br>Century<br>Fox<br>America,<br>Inc.<br>Altice<br>Financing<br>SA (S) | 7.750 | 01-20-24 | 1,020,000 | 1,281,666 |
| AMC<br>Entertainment,<br>Inc.   | 5.875 | 02-15-22 | 254,000   | 261,620   |
| Carmike<br>Cinema<br>Inc. (L)(S)(Z)   | 6.000 | 06-15-23 | 150,000   | 155,438   |
| CCO<br>Safari<br>II<br>LLC (L)(S)(Z)  | 6.484 | 10-23-45 | 380,000   | 382,161   |
| Clear<br>Channel<br>Worldwide<br>Holdings,<br>Inc.                          | 6.500 | 11-15-22 | 260,000   | 240,825   |
|   | 6.875 | 08-15-23 | 140,000   | 141,400   |

|   |       |          |         |         |
|---|-------|----------|---------|---------|
| Midcontinent<br>Communications (S)<br>Myriad<br>International<br>Holdings   | 5.500 | 07-21-25 | 200,000 | 190,348 |
| BV (S)<br>Radio<br>One, Inc. (L)(S)(Z)<br>Scripps<br>Networks<br>Interactive,<br>Inc. (Z)<br>Sinclair<br>Television<br>Group,<br>Inc. (S) | 9.250 | 02-15-20 | 255,000 | 201,450 |
|   | 3.950 | 06-15-25 | 425,000 | 409,974 |
|   | 5.625 | 08-01-24 | 89,000  | 87,109  |

2SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

|   | Rate<br>(%) | Maturity date | Par value <sup>^</sup> | Value     |
|---|-------------|---------------|------------------------|-----------|
| Consumer discretionary (continued)      |             |               |                        |           |
| Media (continued)                       |             |               |                        |           |
| Sirius                                  |             |               |                        |           |
| XM<br>Radio,<br>Inc. (S)<br>Time        | 5.250       | 08-15-22      | 845,000                | \$891,475 |
| Warner<br>Cable,<br>Inc. (Z)<br>Time    | 8.250       | 04-01-19      | 350,000                | 403,073   |
| Warner<br>Inc. (Z)<br>Time              | 3.600       | 07-15-25      | 275,000                | 267,082   |
| Warner<br>Inc. (Z)<br>Time              | 3.875       | 01-15-26      | 670,000                | 663,086   |
| Townsquare<br>Media,<br>Inc. (S)        | 6.500       | 04-01-23      | 40,000                 | 37,100    |
| Multiline retail 0.3%                   |             |               |                        |           |
| Macy's<br>Retail<br>Holdings,<br>Inc.   | 7.875       | 08-15-36      | 444,000                | 457,548   |
| Specialty retail 0.1%                   |             |               |                        |           |
| AutoNation,<br>Inc. (Z)                 | 4.500       | 10-01-25      | 170,000                | 174,161   |
| Textiles, apparel and luxury goods 0.2% |             |               |                        |           |
| Hot<br>Topic,<br>Inc. (S)               | 9.250       | 06-15-21      | 345,000                | 308,775   |
| Consumer staples 5.0%                   |             |               |                        | 8,485,718 |
| Beverages 2.3%                          |             |               |                        |           |
| Anheuser-Busch                          |             |               |                        |           |
| InBev<br>Finance,<br>Inc. (Z)           | 4.900       | 02-01-46      | 975,000                | 1,010,011 |
| Coca-Cola<br>Enterprise,<br>Inc. (Z)    | 4.500       | 09-01-21      | 1,000,000              | 1,085,355 |
| Constellation<br>Brands,<br>Inc.        | 4.250       | 05-01-23      | 355,000                | 363,431   |
| Constellation<br>Brands,<br>Inc.        | 4.750       | 11-15-24      | 180,000                | 187,875   |

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|  |       |          |           |           |
|--|-------|----------|-----------|-----------|
| Pernod<br>Ricard SA (S)(Z)                                 | 5.750 | 04-07-21 | 1,125,000 | 1,255,624 |
| Food and staples retailing 1.1%<br>CVS<br>Health Corp. (Z) | 5.125 | 07-20-45 | 465,000   | 501,138   |
| SUPERVALU, Inc. (L)(Z)                                     | 7.750 | 11-15-22 | 350,000   | 297,500   |
| Tops Holding II Corp.                                      | 8.750 | 06-15-18 | 140,000   | 136,500   |
| Tops Holding LLC (L)(S)(Z)                                 | 8.000 | 06-15-22 | 485,000   | 460,750   |
| Whole Foods Market, Inc. (S)(Z)                            | 5.200 | 12-03-25 | 500,000   | 500,949   |
| Food products 1.0%<br>Bunge, Ltd. Finance Corp. (Z)        | 8.500 | 06-15-19 | 389,000   | 452,850   |
| Kraft Heinz Foods Company (L)(S)(Z)                        | 2.000 | 07-02-18 | 480,000   | 479,488   |
| Kraft Heinz Foods Company (S)                              | 4.875 | 02-15-25 | 258,000   | 276,051   |
| Kraft Heinz Foods Company (S)                              | 5.200 | 07-15-45 | 320,000   | 335,758   |
| Post Holding Inc. (L)(S)(Z)                                | 7.750 | 03-15-24 | 145,000   | 154,425   |
| Household products 0.0%<br>Central Garden & Pet Company    | 6.125 | 11-15-23 | 65,000    | 66,463    |
| Tobacco 0.6%<br>Alliance One International, Inc. (L)(Z)    | 9.875 | 07-15-21 | 820,000   | 649,850   |
|  | 7.750 | 02-15-21 | 260,000   | 271,700   |

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|   |       |          |            |
|---|-------|----------|------------|
| Vector<br>Group,<br>Ltd.<br>Energy 7.6%   |       |          | 12,977,719 |
| Energy equipment and services 0.5%  |       |          |            |
| Rowan<br>Company  | 4.875 | 06-01-22 | 275,000    |
| Inc. (L)(Z)   |       |          | 181,770    |
| SESI<br>LLC (L)(Z)  | 7.125 | 12-15-21 | 576,000    |
| Teine<br>Energy   | 6.875 | 09-30-22 | 245,000    |
| Ltd. (S)  |       |          | 195,694    |
| Oil, gas and consumable fuels 7.1%  |       |          |            |
| Cimarex<br>Energy   | 4.375 | 06-01-24 | 515,000    |
| Company (Z)   |       |          | 450,809    |
| CNOOC<br>Finance  | 3.000 | 05-09-23 | 420,000    |
| 2013,<br>Ltd.   |       |          | 396,912    |
| Columbia<br>Pipeline  | 4.500 | 06-01-25 | 335,000    |
| Group,<br>Inc. (S)(Z)   |       |          | 302,261    |
| Continental<br>Resources  | 5.000 | 09-15-22 | 998,000    |
| Inc.  |       |          | 698,600    |
| DCP<br>Midstream  | 2.750 | 03-15-19 | 405,000    |
| LLC (L)(S)(Z)   |       |          | 382,103    |
| DCP<br>Midstream<br>LLC<br>(5.850%<br>to<br>5-21-23,<br>then<br>3<br>month<br>LIBOR<br>+<br>3.850%) (S) | 5.850 | 05-21-43 | 370,000    |
| DCP<br>Midstream<br>Operating<br>LP (L)(Z)  | 3.875 | 03-15-23 | 225,000    |
| Enbridge<br>Energy<br>Partners<br>LP (Z)  | 4.375 | 10-15-20 | 260,000    |
|   |       |          | 246,124    |

Energy  
Transfer  
Partners 5.150 03-15-45 345,000 236,589  
LP

SEE NOTES TO FUND'S INVESTMENTS3

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## Income Securities Trust

| Rate<br>(%)   | Maturity date  | Par value^ | Value     |
|---|----------------|------------|-----------|
| Energy (continued)  |                |            |           |
| Oil, gas and consumable fuels (continued)   |                |            |           |
| Energy  |                |            |           |
| Transfer Partners LP (Z)  | 9.700 03-15-19 | 425,000    | \$459,459 |
| Enterprise Products Operating LLC (8.375% to 8-1-16, 8.375 then 3 month LIBOR + 3.708%) |                |            |           |
| EP Energy LLC   | 7.750 09-01-22 | 195,000    | 68,250    |
| Freeport-McMoran Oil & Gas LLC  |                |            |           |
| Freeport-McMoran Oil & Gas LLC  | 6.750 02-01-22 | 458,000    | 218,695   |
| Freeport-McMoran Oil & Gas LLC  |                |            |           |
| Freeport-McMoran Oil & Gas LLC  | 6.875 02-15-23 | 656,000    | 313,240   |
| Kerr-McGee Corp. (Z)  |                |            |           |
| Kerr-McGee Corp. (Z)  | 6.950 07-01-24 | 1,035,000  | 1,027,428 |
| Kinder Morgan Energy Partners LP  |                |            |           |
| Kinder Morgan Energy Partners LP  | 3.500 03-01-21 | 500,000    | 442,255   |
| Kinder Morgan Energy Partners LP  |                |            |           |
| Kinder Morgan Energy Partners LP  | 7.750 03-15-32 | 195,000    | 180,314   |
| Kinder Morgan Inc. (Z)  |                |            |           |
| Kinder Morgan Inc. (Z)  | 5.550 06-01-45 | 440,000    | 344,803   |
| Kinder Morgan Inc. (Z)  | 3.416 04-24-18 | 675,000    | 660,656   |

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|  |       |          |           |           |
|--|-------|----------|-----------|-----------|
| Lukoil<br>International<br>Finance<br>BV (S)<br>MPLX<br>LP | 4.000 | 02-15-25 | 150,000   | 110,943   |
| MPLX<br>LP (S)(Z)  | 4.875 | 12-01-24 | 160,000   | 124,909   |
| Newfield<br>Exploration<br>Company                         | 1.750 | 01-30-22 | 200,000   | 171,568   |
| Petro-Canada<br>Petroleos<br>Mexicanos (L)(Z)              | 9.250 | 10-15-21 | 1,000,000 | 1,206,641 |
| Regency<br>Energy<br>Partners<br>LP                        | 4.875 | 01-24-22 | 275,000   | 257,813   |
| Regency<br>Energy<br>Partners<br>LP                        | 5.000 | 10-01-22 | 95,000    | 79,835    |
| Regency<br>Energy<br>Partners<br>LP                        | 5.500 | 04-15-23 | 480,000   | 403,200   |
| Regency<br>Energy<br>Partners<br>LP                        | 5.875 | 03-01-22 | 90,000    | 82,408    |
| Shell<br>International<br>Finance<br>BV (Z)                | 4.375 | 05-11-45 | 725,000   | 673,621   |
| Summit<br>Midstream<br>Holdings<br>LLC                     | 7.500 | 07-01-21 | 150,000   | 109,500   |
| Sunoco<br>Logistics<br>Partners<br>Operations<br>LP        | 4.400 | 04-01-21 | 345,000   | 321,718   |
| Tesoro<br>Logistics<br>LP                                  | 6.125 | 10-15-21 | 355,000   | 321,275   |
| Whiting<br>Petroleum<br>Corp. (L)(Z)                       | 6.250 | 04-01-23 | 330,000   | 206,250   |
| Williams<br>Partners<br>LP (L)(Z)                          | 4.875 | 05-15-23 | 185,000   | 140,605   |
| Williams<br>Partners<br>LP                                 | 4.875 | 03-15-24 | 690,000   | 517,491   |

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|   |          |           |            |
|---|----------|-----------|------------|
| WPX<br>Energy,5.250<br>Inc. (L)(Z)  | 09-15-24 | 125,000   | 68,125     |
| Zhaikmunaj<br>LLP (S)   | 02-14-19 | 345,000   | 252,713    |
| Financials 31.8%<br>Banks 12.7%   |          |           | 54,218,006 |
| Bank<br>of<br>America<br>Corp. (Z)  | 04-21-25 | 135,000   | 131,662    |
| Bank<br>of<br>America<br>Corp. (Z)  | 08-26-24 | 280,000   | 278,029    |
| Bank<br>of<br>America<br>Corp. (Z)  | 10-22-26 | 265,000   | 261,424    |
| Bank<br>of<br>America<br>Corp. (Z)  | 04-25-18 | 1,000,000 | 1,096,659  |
| Bank<br>of<br>America<br>Corp.<br>(6.250%<br>to<br>9-5-24, 6.250<br>then<br>3<br>month<br>LIBOR<br>+<br>3.705%) (Q) | 09-05-24 | 470,000   | 470,000    |
| Bank<br>of<br>America<br>Corp.<br>(8.000%<br>to<br>1-30-188.000<br>then<br>3<br>month<br>LIBOR<br>+<br>3.630%) (Q)  | 01-30-18 | 435,000   | 439,211    |
| BankUnited<br>Inc.  | 11-17-25 | 455,000   | 450,910    |

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|  |        |          |           |           |
|--|--------|----------|-----------|-----------|
| Barclays<br>Bank PLC (S)   | 10.179 | 06-12-21 | 575,000   | 765,092   |
| Barclays<br>PLC (Z)  | 4.375  | 01-12-26 | 340,000   | 343,185   |
| BPCE<br>SA (S)   | 4.500  | 03-15-25 | 475,000   | 453,450   |
| BPCE<br>SA (S)   | 5.700  | 10-22-23 | 1,145,000 | 1,191,094 |
| Citigroup,<br>Inc.<br>(5.950%<br>to<br>8-15-20,<br>then<br>3<br>month<br>LIBOR<br>+<br>4.095%) (Q)                                 | 5.950  | 08-15-20 | 290,000   | 284,925   |
| Commerzbank<br>AG (L)(S)(Z)  | 8.125  | 09-19-23 | 350,000   | 393,162   |
| Credit<br>Agricole<br>SA<br>(6.625%<br>to<br>9-23-19,<br>then<br>5<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>4.697%)<br>(L)(Q)(S)(Z) | 6.625  | 09-23-19 | 450,000   | 423,411   |
| Credit<br>Agricole<br>SA<br>(7.875%<br>to<br>1-23-24,<br>then<br>5<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>4.898%)                 | 7.875  | 01-23-24 | 600,000   | 584,159   |

(L)(Q)(S)(Z)  
 Credit  
 Agricole  
 SA  
 (8.125%  
 to  
 9-19-18,  
 then 8.125 09-19-33 250,000 272,315  
 5  
 Year  
 U.S.  
 Swap  
 Rate  
 +  
 6.283%) (S)(Z)  
 Fifth  
 Third  
 Bancorp  
 (5.100%  
 to  
 6-30-23, 5.100 06-30-23 420,000 376,688  
 then  
 3  
 month  
 LIBOR  
 +  
 3.033%) (Q)  
 HBOS  
 PLC (S) 6.750 05-21-18 825,000 901,628

4SEE NOTES TO FUND'S INVESTMENTS

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Income Securities Trust

| Rate (%)                 | Maturity date | Par value^ | Value     |
|--------------------------|---------------|------------|-----------|
| Financials (continued)   |               |            |           |
| Banks (continued)        |               |            |           |
| HSBC Holdings PLC        |               |            |           |
| (6.375%                  |               |            |           |
| to 9-17-24,              |               |            |           |
| then 6.375               | 09-17-24      | 200,000    | \$192,000 |
| 5                        |               |            |           |
| Year                     |               |            |           |
| U.S. ISDAFIX             |               |            |           |
| +                        |               |            |           |
| 3.705% (L)(Q)(Z)         |               |            |           |
| ING Bank NV (S)(Z)       |               |            |           |
| 5.800                    | 09-25-23      | 1,000,000  | 1,076,077 |
| JPMorgan Chase & Co. (Z) |               |            |           |
| 4.625                    | 05-10-21      | 720,000    | 783,279   |
| JPMorgan Chase & Co.     |               |            |           |
| (5.000%                  |               |            |           |
| to 7-1-19, 5.000         | 07-01-19      | 520,000    | 487,500   |
| then 3                   |               |            |           |
| month                    |               |            |           |
| LIBOR                    |               |            |           |
| +                        |               |            |           |
| 3.320% (Q)               |               |            |           |
| 5.150                    | 05-01-23      | 375,000    | 357,225   |
| JPMorgan Chase & Co.     |               |            |           |
| (5.150%                  |               |            |           |
| to 5-1-23,               |               |            |           |
| then 3                   |               |            |           |
| month                    |               |            |           |
| LIBOR                    |               |            |           |

+  
 3.250% (Q)  
 JPMorgan  
 Chase  
 &  
 Co.  
 (6.750%  
 to  
 2-1-24, 6.750 02-01-24 805,000 871,413  
 then  
 3  
 month  
 LIBOR  
 +  
 3.780% (Q)  
 JPMorgan  
 Chase  
 &  
 Co.  
 (7.900%  
 to  
 4-30-18, 7.900 04-30-18 655,000 661,141  
 then  
 3  
 month  
 LIBOR  
 +  
 3.470% (Q)(Z)  
 Lloyds  
 Banking  
 Group  
 PLC  
 (7.500%  
 to  
 6-27-24,  
 then 7.500 06-27-24 385,000 398,475  
 5  
 Year  
 U.S.  
 Swap  
 Rate  
 +  
 4.760% (Q)  
 Manufacturers  
 &  
 Traders  
 Trust  
 Company  
 (5.629%  
 to  
 12-1-16,

|  |          |          |           |           |
|--|----------|----------|-----------|-----------|
| then<br>3<br>month<br>LIBOR<br>+<br>6.400% (Z)<br>Mizuho<br>Financial<br>Group<br>Cayman   | 4.600    | 03-27-24 | 1,035,000 | 1,079,031 |
| 3,<br>Ltd. (S)<br>Popular<br>Inc.<br>Rabobank<br>Nederland<br>NV<br>(11.000%<br>to<br>6-30-19<br>then  | 7.000    | 07-01-19 | 225,000   | 209,531   |
| 3<br>month<br>LIBOR<br>+<br>10.868% (Q)(S)<br>Royal<br>Bank<br>of<br>Scotland<br>Group<br>PLC<br>(8.000%<br>to<br>8-10-25<br>then                | 11.000   | 06-30-19 | 1,000,000 | 1,215,200 |
| 5<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>5.720% (L)(Q)(Z)<br>Santander<br>UK<br>Group<br>Holdings<br>PLC (L)(S)(Z)<br>Societe<br>Generale<br>SA | 8.000    | 08-10-25 | 200,000   | 205,250   |
| 4.750  | 09-15-25 | 365,000  | 362,181   |           |
| 8.000  | 09-29-25 | 420,000  | 414,750   |           |

|                |       |          |         |         |
|----------------|-------|----------|---------|---------|
| (8.000%        |       |          |         |         |
| to             |       |          |         |         |
| 9-29-25,       |       |          |         |         |
| then           |       |          |         |         |
| 5              |       |          |         |         |
| Year           |       |          |         |         |
| U.S.           |       |          |         |         |
| ISDAFIX        |       |          |         |         |
| +              |       |          |         |         |
| 5.873%)        |       |          |         |         |
| (L)(Q)(S)(Z)   |       |          |         |         |
| Societe        |       |          |         |         |
| Generale       |       |          |         |         |
| SA             |       |          |         |         |
| (8.250%        |       |          |         |         |
| to             |       |          |         |         |
| 11-29-18,      |       |          |         |         |
| then           | 8.250 | 11-29-18 | 385,000 | 401,522 |
| 5              |       |          |         |         |
| Year           |       |          |         |         |
| U.S.           |       |          |         |         |
| Swap           |       |          |         |         |
| Rate           |       |          |         |         |
| +              |       |          |         |         |
| 6.394%) (Q)    |       |          |         |         |
| Swedbank       | 7.125 | 09-29-17 | 460,000 | 464,250 |
| AB (S)(Z)      |       |          |         |         |
| Synovus        |       |          |         |         |
| Financial      | 1.875 | 02-15-19 | 200,000 | 218,500 |
| Corp.          |       |          |         |         |
| The            |       |          |         |         |
| PNC            |       |          |         |         |
| Financial      |       |          |         |         |
| Services       |       |          |         |         |
| Group,         |       |          |         |         |
| Inc.           |       |          |         |         |
| (4.850%        |       |          |         |         |
| to             | 4.850 | 06-01-23 | 335,000 | 312,388 |
| 6-1-23,        |       |          |         |         |
| then           |       |          |         |         |
| 3              |       |          |         |         |
| month          |       |          |         |         |
| LIBOR          |       |          |         |         |
| +              |       |          |         |         |
| 3.040%) (Q)(Z) |       |          |         |         |
| The            | 6.750 | 08-01-21 | 520,000 | 558,350 |
| PNC            |       |          |         |         |
| Financial      |       |          |         |         |
| Services       |       |          |         |         |
| Group,         |       |          |         |         |
| Inc.           |       |          |         |         |

(6.750%  
to  
8-1-21,  
then  
3  
month  
LIBOR  
+  
3.678%) (Q)(Z)  
Wells  
 Fargo 4.650 11-04-44 150,000 145,790  
 &  
 Company (Z)  
 Wells  
 Fargo  
 &  
 Company  
 (5.875%  
 to  
 6-15-25 5.875 06-15-25 500,000 525,930  
 then  
 3  
 month  
 LIBOR  
 +  
 3.990%) (Q)(Z)  
 Wells  
 Fargo  
 &  
 Company  
 (5.900%  
 to  
 6-15-24 5.900 06-15-24 495,000 499,331  
 then  
 3  
 month  
 LIBOR  
 +  
 3.110%) (Q)(Z)  
 Wells 7.980 03-15-18 420,000 438,900  
 Fargo  
 &  
 Company,  
 Series  
 K  
 (7.980%  
 to  
 3-15-18,  
 then  
 3  
 month

## LIBOR

+

3.770% (Q)(Z)

Wells

|            |       |          |         |         |
|------------|-------|----------|---------|---------|
| Fargo Bank | 5.850 | 02-01-37 | 170,000 | 207,419 |
|------------|-------|----------|---------|---------|

NA (Z)

Capital markets 5.2%

Ares

|                   |       |          |         |         |
|-------------------|-------|----------|---------|---------|
| Capital Corp. (Z) | 3.875 | 01-15-20 | 430,000 | 438,047 |
|-------------------|-------|----------|---------|---------|

Credit

Suisse

Group

Funding

Guernsey,

Ltd.

(7.500%

to

|          |          |         |         |
|----------|----------|---------|---------|
| 12-11-23 | 12-11-23 | 295,000 | 302,841 |
|----------|----------|---------|---------|

then

5

Year

U.S.

Swap

Rate

+

4.598% (Q)(S)

Deutsche

|                |       |          |         |         |
|----------------|-------|----------|---------|---------|
| Bank AG (L)(Z) | 4.500 | 04-01-25 | 425,000 | 378,554 |
|----------------|-------|----------|---------|---------|

FS

|                      |       |          |         |         |
|----------------------|-------|----------|---------|---------|
| Investment Corp. (Z) | 4.000 | 07-15-19 | 435,000 | 439,623 |
|----------------------|-------|----------|---------|---------|

Jefferies

|           |       |          |           |           |
|-----------|-------|----------|-----------|-----------|
| Group LLC | 6.875 | 04-15-21 | 1,005,000 | 1,133,006 |
|-----------|-------|----------|-----------|-----------|

Jefferies

|                  |       |          |         |         |
|------------------|-------|----------|---------|---------|
| Group LLC (L)(Z) | 8.500 | 07-15-19 | 235,000 | 270,053 |
|------------------|-------|----------|---------|---------|

Macquarie

|                |       |          |         |         |
|----------------|-------|----------|---------|---------|
| Bank, Ltd. (S) | 4.875 | 06-10-25 | 520,000 | 515,275 |
|----------------|-------|----------|---------|---------|

Morgan,

|             |       |          |         |         |
|-------------|-------|----------|---------|---------|
| Stanley (Z) | 2.450 | 02-01-19 | 250,000 | 250,910 |
|-------------|-------|----------|---------|---------|

Morgan,

|             |       |          |         |         |
|-------------|-------|----------|---------|---------|
| Stanley (Z) | 4.300 | 01-27-45 | 235,000 | 221,687 |
|-------------|-------|----------|---------|---------|

Morgan,

|             |       |          |         |         |
|-------------|-------|----------|---------|---------|
| Stanley (Z) | 5.500 | 01-26-20 | 450,000 | 494,363 |
|-------------|-------|----------|---------|---------|

Morgan,

|             |       |          |         |         |
|-------------|-------|----------|---------|---------|
| Stanley (Z) | 5.550 | 04-27-17 | 565,000 | 591,736 |
|-------------|-------|----------|---------|---------|

Morgan,

Stanley (Z)

Morgan,

Stanley (Z)

Morgan,

Stanley (Z)

|   |       |          |         |           |
|---|-------|----------|---------|-----------|
| Morgan Stanley (Z)  | 7,300 | 05-13-19 | 895,000 | 1,025,690 |
| Morgan Stanley (5.550% to 7-15-20, then 3 month LIBOR + 3.810%) (L)(Q)(Z) | 5,550 | 07-15-20 | 325,000 | 321,547   |
| Stifel Financial Corp. (Z)  | 1,250 | 07-18-24 | 315,000 | 314,774   |

SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

|                             | Rate<br>(%) | Maturity date | Par value <sup>^</sup> | Value       |
|-----------------------------|-------------|---------------|------------------------|-------------|
| Financials (continued)      |             |               |                        |             |
| Capital markets (continued) |             |               |                        |             |
| The                         |             |               |                        |             |
| Bear                        |             |               |                        |             |
| Stearns                     | 7.250       | 02-01-18      | 1,000,000              | \$1,099,598 |
| Companies                   |             |               |                        |             |
| LLC (Z)                     |             |               |                        |             |
| The                         |             |               |                        |             |
| Goldman                     |             |               |                        |             |
| Sachs                       | 3.750       | 05-22-25      | 340,000                | 341,602     |
| Group,                      |             |               |                        |             |
| Inc. (Z)                    |             |               |                        |             |
| The                         |             |               |                        |             |
| Goldman                     |             |               |                        |             |
| Sachs                       | 4.750       | 10-21-45      | 170,000                | 168,518     |
| Group,                      |             |               |                        |             |
| Inc. (Z)                    |             |               |                        |             |
| The                         |             |               |                        |             |
| Goldman                     |             |               |                        |             |
| Sachs                       | 5.250       | 07-27-21      | 385,000                | 427,209     |
| Group,                      |             |               |                        |             |
| Inc. (Z)                    |             |               |                        |             |
| The                         |             |               |                        |             |
| Goldman                     |             |               |                        |             |
| Sachs                       | 5.750       | 01-24-22      | 105,000                | 119,222     |
| Group,                      |             |               |                        |             |
| Inc. (Z)                    |             |               |                        |             |
| Consumer finance 2.9%       |             |               |                        |             |
| Ally                        |             |               |                        |             |
| Financial                   | 3.250       | 11-05-18      | 325,000                | 318,053     |
| Inc. (L)(Z)                 |             |               |                        |             |
| Capital                     |             |               |                        |             |
| One                         | 2.450       | 04-24-19      | 275,000                | 275,397     |
| Financial                   |             |               |                        |             |
| Corp. (Z)                   |             |               |                        |             |
| Capital                     |             |               |                        |             |
| One                         | 3.500       | 06-15-23      | 1,100,000              | 1,099,804   |
| Financial                   |             |               |                        |             |
| Corp. (Z)                   |             |               |                        |             |
| Capital                     |             |               |                        |             |
| One                         | 4.200       | 10-29-25      | 430,000                | 430,861     |
| Financial                   |             |               |                        |             |
| Corp. (Z)                   |             |               |                        |             |
| Capital                     | 5.550       | 06-01-20      | 350,000                | 348,031     |
| One                         |             |               |                        |             |
| Financial                   |             |               |                        |             |

|   |         |         |
|---|---------|---------|
| Corp.<br>(5.550%<br>to<br>6-1-20,<br>then<br>3<br>month<br>LIBOR<br>+<br>3.800%) (L)(Q)(Z)<br>Capital<br>One 2.350 08-17-18 | 350,000 | 350,987 |
| NA (Z)<br>Credito<br>Real<br>SAB 7.500 03-13-19   | 325,000 | 318,094 |
| de<br>CV (S)<br>Discover<br>Bank 2.600 11-13-18   | 510,000 | 510,742 |
| Discover<br>Financial 1.950 11-06-24  | 370,000 | 372,112 |
| Services<br>Discover<br>Financial 1.200 04-27-22  | 585,000 | 636,603 |
| Services<br>Enova<br>International 0.750 06-01-21   | 390,000 | 280,800 |
| Inc.<br>Diversified financial services 2.0%<br>Doric<br>Nimrod<br>Air<br>Alpha<br>2013-1<br>Class 5.250 05-30-25            | 345,329 | 351,372 |
| A<br>Pass<br>Through<br>Trust (S)<br>Doric<br>Nimrod<br>Air<br>Alpha<br>2013-1<br>Class 6.125 11-30-21                      | 210,401 | 212,505 |
| B<br>Pass<br>Through<br>Trust (S)<br>5.125 11-30-24   | 209,640 | 218,287 |

|  |       |          |         |         |
|--|-------|----------|---------|---------|
| Doric<br>Nimrod<br>Air<br>Finance<br>Alpha,<br>Ltd.<br>2012-1<br>Class<br>A<br>Pass<br>Through<br>Trust (S)<br>Leucadia<br>National  | 5.500 | 10-18-23 | 655,000 | 623,305 |
| Corp.<br>McGraw<br>Hill<br>Financial,<br>Inc. (Z)<br>McGraw<br>Hill<br>Financial,<br>Inc. (L)(Z)<br>NewStar<br>Financial<br>Inc.<br>Voya<br>Financial,<br>Inc.<br>(5.650%<br>to<br>5-15-23,<br>then<br>3<br>month<br>LIBOR<br>+<br>3.580%)<br>Insurance 3.3%<br>Aquarius | 4.000 | 06-15-25 | 495,000 | 499,585 |
|  | 4.400 | 02-15-26 | 340,000 | 352,117 |
|  | 1.250 | 05-01-20 | 435,000 | 404,550 |
|  | 5.650 | 05-15-53 | 674,000 | 653,780 |
| +<br>Investments<br>PLC<br>(6.375%<br>to<br>9-1-19,<br>then<br>5<br>Year<br>U.S.<br>Swap   | 6.375 | 09-01-24 | 235,000 | 240,957 |

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|                   |       |          |         |         |
|-------------------|-------|----------|---------|---------|
| Rate              |       |          |         |         |
| +                 |       |          |         |         |
| 5.210%)           |       |          |         |         |
| Assured           |       |          |         |         |
| Guaranty          |       |          |         |         |
| US                | 5.000 | 07-01-24 | 465,000 | 489,771 |
| Holdings,         |       |          |         |         |
| Inc. (Z)          |       |          |         |         |
| AXA               |       |          |         |         |
| SA (Z)            | 8.600 | 12-15-30 | 175,000 | 234,124 |
| AXA               |       |          |         |         |
| SA                |       |          |         |         |
| (6.379%           |       |          |         |         |
| to                |       |          |         |         |
| 12-14-36,         |       |          |         |         |
| then              | 6.379 | 12-14-36 | 240,000 | 255,600 |
| 3                 |       |          |         |         |
| month             |       |          |         |         |
| LIBOR             |       |          |         |         |
| +                 |       |          |         |         |
| 2.256%) (Q)(S)(Z) |       |          |         |         |
| CNA               |       |          |         |         |
| Financial         | 7.250 | 11-15-23 | 230,000 | 275,399 |
| Corp.             |       |          |         |         |
| CNO               |       |          |         |         |
| Financial         |       |          |         |         |
| Group,            | 5.250 | 05-30-25 | 450,000 | 454,500 |
| Inc.              |       |          |         |         |
| Liberty           |       |          |         |         |
| Mutual            |       |          |         |         |
| Group,            |       |          |         |         |
| Inc.              |       |          |         |         |
| (7.800%           |       |          |         |         |
| to                |       |          |         |         |
| 3-15-37           | 7.800 | 03-07-87 | 705,000 | 803,700 |
| then              |       |          |         |         |
| 3                 |       |          |         |         |
| month             |       |          |         |         |
| LIBOR             |       |          |         |         |
| +                 |       |          |         |         |
| 3.576%) (S)       |       |          |         |         |
| MetLife           |       |          |         |         |
| Inc. (Z)          | 6.400 | 12-15-66 | 355,000 | 372,750 |
| Nippon            |       |          |         |         |
| Life              | 5.100 | 10-16-44 | 365,000 | 380,513 |
| Insurance         |       |          |         |         |
| Company           |       |          |         |         |
| (5.100%           |       |          |         |         |
| to                |       |          |         |         |
| 10-16-24,         |       |          |         |         |
| then              |       |          |         |         |

|  |                |         |         |
|--|----------------|---------|---------|
| 5<br>Year<br>U.S.<br>ISDAFIX<br>+<br>3.650% (S)<br>Pacific<br>LifeCorp. (S)(Z)<br>Prudential<br>Financial,<br>Inc.<br>(5.200%<br>to<br>3-15-24,<br>then<br>3<br>month<br>LIBOR<br>+<br>3.040% (Z)<br>Prudential<br>Financial,<br>Inc.<br>(5.875%<br>to<br>9-15-22,<br>then<br>3<br>month<br>LIBOR<br>+<br>4.175% (Z)<br>Sirius<br>International<br>Group,<br>Ltd.<br>(7.506%<br>to<br>6-30-17,<br>then<br>3<br>month<br>LIBOR<br>+<br>3.200% (Q)(S)<br>Teacher<br>Insurance<br>&<br>Annuity<br>Association<br>of | 6.000 02-10-20 | 235,000 | 262,778 |
| 5.200 03-15-44   | 270,000        | 262,238 |         |
| 5.875 09-15-42   | 267,000        | 280,016 |         |
| 7.506 06-30-17   | 130,000        | 130,182 |         |
| 6.850 12-16-39   | 555,000        | 693,741 |         |

America (S)(Z)

The  
Hartford  
Financial  
Services  
Group,  
Inc.

(8.125%

to 8.125 06-15-68 505,000 544,138

6-15-18,

then

3

month

LIBOR

+

4.603%) (Z)

Real estate investment trusts 5.1%

American

Tower 3.400 02-15-19 225,000 230,537

Corp. (Z)

American

Tower 4.700 03-15-22 400,000 422,172

Corp. (Z)

American

Tower 5.000 02-15-24 500,000 534,241

Corp. (Z)

6SEE NOTES TO FUND'S INVESTMENTS



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|                                     |       |          |           |           |
|-------------------------------------|-------|----------|-----------|-----------|
| Corp. (Q)(S)(Z)                     |       |          |           |           |
| Ventas Realty LP (Z)                | 3.500 | 02-01-25 | 200,000   | 193,644   |
| Ventas Realty LP (Z)                | 3.750 | 05-01-24 | 215,000   | 213,899   |
| Ventas Realty LP (Z)                | 4.750 | 06-01-21 | 385,000   | 415,580   |
| Vereit Operating Partnership LP     | 4.600 | 02-06-24 | 523,000   | 492,274   |
| Welltower Inc. (Z)                  | 3.750 | 03-15-23 | 170,000   | 168,644   |
| Welltower Inc. (Z)                  | 4.000 | 06-01-25 | 645,000   | 642,566   |
| Thrifts and mortgage finance        | 0.6%  |          |           |           |
| Nationstar Mortgage LLC (L)(Z)      | 6.875 | 10-01-20 | 340,000   | 323,850   |
| Nationstar Mortgage LLC (L)(Z)      | 6.625 | 05-01-19 | 295,000   | 306,431   |
| Quicken Loans, Inc. (L)(S)(Z)       | 5.750 | 05-01-25 | 265,000   | 248,438   |
| Stearns Holdings, Inc. (S)          | 9.375 | 08-15-20 | 155,000   | 151,125   |
| Health care Biotechnology           | 4.5%  |          |           | 7,748,254 |
| AbbVie, Inc. (Z)                    | 3.600 | 05-14-25 | 535,000   | 535,919   |
| Celgene Corp. (Z)                   | 5.000 | 08-15-45 | 540,000   | 539,375   |
| Health care equipment and supplies  | 0.5%  |          |           |           |
| Medtronic, Inc. (Z)                 | 4.625 | 03-15-45 | 405,000   | 425,476   |
| Zimmer Biomet Holdings, Inc. (Z)    | 3.550 | 04-01-25 | 435,000   | 423,941   |
| Health care providers and services  | 2.2%  |          |           |           |
| Centene Corp. (S)                   | 6.125 | 02-15-24 | 120,000   | 123,000   |
| Express Scripts Holding Company (Z) | 4.750 | 11-15-21 | 1,000,000 | 1,079,573 |

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|  |       |          |           |           |
|--|-------|----------|-----------|-----------|
| Fresenius<br>US<br>Finance                                     | 4.500 | 01-15-23 | 165,000   | 165,413   |
| II,<br>Inc. (S)  |       |          |           |           |
| HCA,<br>Inc.   | 5.250 | 04-15-25 | 375,000   | 384,375   |
| Medco<br>Health<br>Solutions,<br>Inc. (Z)                      | 7.125 | 03-15-18 | 275,000   | 304,212   |
| MEDNAX,<br>Inc. (S)  | 5.250 | 12-01-23 | 60,000    | 61,500    |
| Molina<br>Healthcare<br>Inc. (S)                               | 5.375 | 11-15-22 | 300,000   | 300,000   |
| Select<br>Medical<br>Corp. (L)(Z)                              | 6.375 | 06-01-21 | 280,000   | 238,000   |
| UnitedHealth<br>Group, Inc. (Z)                                | 1.450 | 07-17-17 | 415,000   | 416,174   |
| UnitedHealth<br>Group, Inc. (Z)                                | 3.750 | 07-15-25 | 435,000   | 452,814   |
| WellCare<br>Health<br>Plans,<br>Inc.                           | 5.750 | 11-15-20 | 175,000   | 178,063   |
| Pharmaceuticals<br>Actavis<br>Funding<br>SCS                   | 1.2%  |          |           |           |
| Mallinckrodt<br>International<br>Finance<br>SA (L)(S)(Z)       | 3.800 | 03-15-25 | 1,000,000 | 1,014,592 |
| Pfizer,<br>Inc. (Z)  | 5.750 | 08-01-22 | 310,000   | 296,050   |
| Quintiles<br>Transnational<br>Corp. (S)                        | 6.050 | 03-30-17 | 485,000   | 513,589   |
| Valeant<br>Pharmaceuticals<br>International,<br>Inc. (L)(S)(Z) | 4.875 | 05-15-23 | 115,000   | 116,438   |
|  | 6.125 | 04-15-25 | 200,000   | 179,750   |

SEE NOTES TO FUND'S INVESTMENTS7

## Income Securities Trust

| Rate<br>(%) | Maturity date | Par value^ | Value        |
|-------------|---------------|------------|--------------|
| 11.1%       |               |            | \$18,926,524 |
| 1.8%        |               |            |              |
|             |               |            |              |
| 5.696       | 09-16-23      | 296,000    | 286,750      |
|             |               |            |              |
| 5.000       | 12-15-21      | 350,000    | 361,375      |
|             |               |            |              |
| 5.000       | 11-15-25      | 70,000     | 72,100       |
|             |               |            |              |
| 2.900       | 03-01-25      | 386,000    | 376,414      |
|             |               |            |              |
| 4.700       | 05-15-46      | 295,000    | 312,260      |
|             |               |            |              |
| 6.000       | 02-15-67      | 925,000    | 656,750      |
|             |               |            |              |
| 3.875       | 03-01-25      | 180,000    | 179,862      |
|             |               |            |              |
| 5.600       | 12-01-17      | 505,000    | 536,602      |
|             |               |            |              |
| 7.250       | 10-01-19      | 270,000    | 309,984      |
|             |               |            |              |
| 0.3%        |               |            |              |
|             |               |            |              |
| 6.500       | 06-15-22      | 540,000    | 483,300      |
|             |               |            |              |
| 8.057       | 01-02-22      | 97,519     | 108,246      |
|             |               |            |              |

|   |       |          |         |         |
|---|-------|----------|---------|---------|
| Pass<br>Through<br>Trust<br>American<br>Airlines<br>2011-1<br>Class<br>B  | 7.000 | 07-31-19 | 597,440 | 621,337 |
| Pass<br>Through<br>Trust (S)<br>American<br>Airlines<br>2013-2<br>Class<br>A                                      | 4.950 | 07-15-24 | 293,607 | 310,489 |
| Pass<br>Through<br>Trust (Z)<br>American<br>Airlines<br>2015-1<br>Class<br>B                                      | 3.700 | 11-01-24 | 604,218 | 584,146 |
| Pass<br>Through<br>Trust (Z)<br>American<br>Airlines<br>Inc. (L)(Z)<br>British<br>Airways<br>2013-1<br>Class<br>A | 4.100 | 07-15-29 | 190,000 | 190,950 |
| Pass<br>Through<br>Trust (S)(Z)<br>British<br>Airways<br>2013-1<br>Class<br>B                                     | 4.625 | 06-20-24 | 580,232 | 606,343 |
| Pass<br>Through<br>Trust (S)<br>Continental<br>Airlines<br>1997-4<br>Class<br>A                                   | 6.900 | 07-02-19 | 88,924  | 90,863  |

|   |       |          |         |         |
|---|-------|----------|---------|---------|
| Pass<br>Through<br>Trust<br>Continental<br>Airlines<br>1998-1<br>Class<br>A     | 6.648 | 03-15-19 | 57,135  | 58,169  |
| Pass<br>Through<br>Trust<br>Continental<br>Airlines<br>1999-1<br>Class<br>A     | 6.545 | 08-02-20 | 147,147 | 155,872 |
| Pass<br>Through<br>Trust<br>Continental<br>Airlines<br>2000-2<br>Class<br>B     | 8.307 | 10-02-19 | 25,465  | 26,738  |
| Pass<br>Through<br>Trust<br>Continental<br>Airlines<br>2007-1<br>Class<br>A     | 5.983 | 10-19-23 | 446,566 | 491,223 |
| Pass<br>Through<br>Trust (Z)<br>Continental<br>Airlines<br>2012-1<br>Class<br>B | 6.250 | 10-11-21 | 179,188 | 187,924 |
| Pass<br>Through<br>Trust<br>Delta<br>Air<br>Lines<br>2002-1<br>Class<br>G-1     | 6.718 | 07-02-24 | 545,866 | 616,829 |
| Pass<br>Through   |       |          |         |         |

|  |        |          |         |         |
|--|--------|----------|---------|---------|
| Trust<br>Delta<br>Air<br>Lines<br>2010-1<br>Class                          | 6.200  | 01-02-20 | 118,594 | 126,907 |
| A<br>Pass<br>Through<br>Trust<br>Delta<br>Air<br>Lines<br>2011-1<br>Class  | 5.300  | 10-15-20 | 224,552 | 239,148 |
| A<br>Pass<br>Through<br>Trust<br>Northwest<br>Airlines<br>2007-1<br>Class  | 7.027  | 05-01-21 | 326,556 | 363,065 |
| A<br>Pass<br>Through<br>Trust<br>UAL<br>2009-1<br>Pass                     | 10.400 | 05-01-18 | 40,951  | 43,050  |
| Through<br>Trust<br>UAL<br>2009-2A<br>Pass                                 | 9.750  | 07-15-18 | 147,050 | 155,873 |
| Through<br>Trust<br>United<br>Airlines<br>2014-2<br>Class                  | 3.750  | 03-03-28 | 435,000 | 439,894 |
| A<br>Pass<br>Through<br>Trust (Z)<br>United<br>Airlines<br>2014-2<br>Class | 4.625  | 03-03-24 | 505,000 | 507,525 |
| B<br>Pass  |        |          |         |         |

|  |        |          |           |           |
|--|--------|----------|-----------|-----------|
| Through<br>Trust<br>US<br>Airways<br>2010-1<br>Class<br>A  | 6.250  | 10-22-24 | 376,027   | 413,630   |
| Pass<br>Through<br>Trust<br>US<br>Airways<br>2012-1<br>Class<br>A  | 5.900  | 04-01-26 | 274,061   | 304,207   |
| Pass<br>Through<br>Trust (Z)<br>Building products 0.9%<br>Builders<br>FirstSouth<br>Inc. (S)                           | 10.750 | 08-15-23 | 215,000   | 201,294   |
| Masco<br>Corp.   | 4.450  | 04-01-25 | 275,000   | 275,000   |
| Owens<br>Corning   | 4.200  | 12-15-22 | 1,095,000 | 1,110,182 |
| Commercial services and supplies 0.3%<br>Casella<br>Waste<br>Systems,<br>Inc.<br>Safway<br>Group<br>Holding<br>LLC (S) | 7.750  | 02-15-19 | 365,000   | 354,050   |
| Construction and engineering 0.2%<br>Tutor<br>Perini<br>Corp.  | 7.625  | 11-01-18 | 335,000   | 335,000   |
| Electrical equipment 0.1%<br>EnerSys (US) (Z)  | 5.000  | 04-30-23 | 95,000    | 93,575    |
| Industrial conglomerates 0.8%<br>General<br>Electric<br>Company<br>(5.000%<br>to<br>1-21-21,<br>then<br>3<br>month     | 5.000  | 01-21-21 | 1,148,000 | 1,179,570 |

LIBOR

+

3.330% (Q)(Z)

Odebrecht

|              |          |         |         |
|--------------|----------|---------|---------|
| Finance7.125 | 06-26-42 | 225,000 | 101,250 |
|--------------|----------|---------|---------|

Ltd. (S)

Odebrecht

|              |          |         |        |
|--------------|----------|---------|--------|
| Finance7.500 | 03-07-16 | 200,000 | 93,500 |
|--------------|----------|---------|--------|

Ltd. (Q)(S)

SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

|   | Rate<br>(%) | Maturity date | Par value <sup>^</sup> | Value     |
|---|-------------|---------------|------------------------|-----------|
| Industrials (continued)                 |             |               |                        |           |
| Machinery 0.5%                          |             |               |                        |           |
| Optimas                                 |             |               |                        |           |
| OE                                      |             |               |                        |           |
| Solutions                               | 8.625       | 06-01-21      | 135,000                | \$109,350 |
| Holding                                 |             |               |                        |           |
| LLC (S)                                 |             |               |                        |           |
| SPL                                     |             |               |                        |           |
| Logistics                               |             |               |                        |           |
| Escrow                                  | 8.875       | 08-01-20      | 215,000                | 195,650   |
| LLC (S)                                 |             |               |                        |           |
| Trinity                                 |             |               |                        |           |
| Industries                              | 4.550       | 10-01-24      | 555,000                | 496,297   |
| Inc.                                    |             |               |                        |           |
| Road and rail 0.4%                      |             |               |                        |           |
| Penske                                  |             |               |                        |           |
| Truck                                   |             |               |                        |           |
| Leasing                                 | 3.375       | 02-01-22      | 620,000                | 608,390   |
| Company                                 |             |               |                        |           |
| LP (S)                                  |             |               |                        |           |
| Trading companies and distributors 1.7% |             |               |                        |           |
| Ahern                                   |             |               |                        |           |
| Rentals                                 | 7.375       | 05-15-23      | 380,000                | 277,400   |
| Inc. (L)(S)(Z)                          |             |               |                        |           |
| Air                                     |             |               |                        |           |
| Lease                                   | 3.375       | 01-15-19      | 440,000                | 436,425   |
| Corp. (Z)                               |             |               |                        |           |
| Air                                     |             |               |                        |           |
| Lease                                   | 3.875       | 04-01-21      | 215,000                | 215,000   |
| Corp. (Z)                               |             |               |                        |           |
| Air                                     |             |               |                        |           |
| Lease                                   | 4.750       | 03-01-20      | 220,000                | 228,800   |
| Corp. (Z)                               |             |               |                        |           |
| Air                                     |             |               |                        |           |
| Lease                                   | 5.625       | 04-01-17      | 175,000                | 180,863   |
| Corp. (Z)                               |             |               |                        |           |
| Aircastle                               | 5.500       | 02-15-22      | 215,000                | 213,925   |
| Ltd. (L)(Z)                             |             |               |                        |           |
| Aircastle                               | 6.250       | 12-01-19      | 160,000                | 168,800   |
| Ltd.                                    |             |               |                        |           |
| Aircastle                               | 7.625       | 04-15-20      | 160,000                | 175,200   |
| Ltd.                                    |             |               |                        |           |
| Ashtead                                 |             |               |                        |           |
| Capital                                 | 5.625       | 10-01-24      | 205,000                | 197,313   |
| Inc. (S)                                |             |               |                        |           |
|   | 7.125       | 09-01-18      | 290,000                | 313,925   |

|   |        |          |         |           |
|---|--------|----------|---------|-----------|
| International<br>Lease<br>Finance<br>Corp. (S)<br>United<br>Rentals<br>North America, Inc.<br>United<br>Rentals<br>North America, Inc. (L)(Z) | 5.500  | 07-15-25 | 260,000 | 232,375   |
| Transportation infrastructure 0.1%  |        |          |         |           |
| Florida<br>East<br>Coast Holdings<br>Corp. (S)  | 6.750  | 05-01-19 | 255,000 | 233,325   |
| Information technology 2.3%   |        |          |         | 3,867,389 |
| Internet software and services 0.6%   |        |          |         |           |
| Ancestry.com<br>Holdings<br>LLC, PIK (L)(S)(Z)  | 9.625  | 10-15-18 | 135,000 | 126,056   |
| Ancestry.com<br>Inc.  | 11.000 | 12-15-20 | 305,000 | 323,300   |
| Rackspace<br>Hosting Inc. (S)   | 6.500  | 01-15-24 | 370,000 | 337,625   |
| VeriSign<br>Inc.  | 5.250  | 04-01-25 | 270,000 | 267,062   |
| IT services 1.4%  |        |          |         |           |
| Fidelity<br>National<br>Information Services,<br>Inc. (Z)   | 5.000  | 10-15-25 | 340,000 | 354,937   |
| Fiserv,<br>Inc. (Z)   | 3.850  | 06-01-25 | 625,000 | 634,785   |
| Sixsigma<br>Networks<br>Mexico<br>SA<br>de<br>CV (S)  | 8.250  | 11-07-21 | 275,000 | 250,250   |
| Visa,<br>Inc. (Z)   | 3.150  | 12-14-25 | 485,000 | 493,206   |
| Visa,<br>Inc. (Z)   | 4.300  | 12-14-45 | 515,000 | 534,018   |

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|   |       |          |         |           |
|---|-------|----------|---------|-----------|
| Semiconductors and semiconductor equipment 0.3%       |       |          |         |           |
| Micron<br>Technology<br>Inc.                          | 5.875 | 02-15-22 | 280,000 | 249,200   |
| Qorvo,<br>Inc. (S)                                    | 6.750 | 12-01-23 | 160,000 | 158,000   |
| Qorvo,<br>Inc. (L)(S)(Z)                              | 7.000 | 12-01-25 | 140,000 | 138,950   |
| Materials 2.5%  |       |          |         | 4,251,337 |
| Chemicals 1.2%  |       |          |         |           |
| Braskem<br>Finance<br>Ltd. (S)                        | 7.000 | 05-07-20 | 515,000 | 512,425   |
| Incitec<br>Pivot<br>Finance<br>LLC (S)(Z)             | 6.000 | 12-10-19 | 345,000 | 373,339   |
| NOVA<br>Chemical<br>Corp. (L)(S)(Z)                   | 5.000 | 05-01-25 | 535,000 | 501,563   |
| Platform<br>Specialty<br>Products<br>Corp. (L)(S)(Z)  | 6.500 | 02-01-22 | 535,000 | 419,975   |
| Rain<br>CII<br>Carbon<br>LLC (S)                      | 8.250 | 01-15-21 | 315,000 | 237,828   |
| Construction materials 0.4%                           |       |          |         |           |
| Cemex<br>SAB<br>de<br>CV (L)(S)(Z)                    | 6.125 | 05-05-25 | 360,000 | 308,142   |
| Cemex<br>SAB<br>de<br>CV (S)                          | 6.500 | 12-10-19 | 340,000 | 320,875   |
| Containers and packaging 0.2%                         |       |          |         |           |
| Ardagh<br>Finance<br>Holdings<br>SA,<br>PIK (L)(S)(Z) | 8.625 | 06-15-19 | 283,952 | 261,236   |
| Metals and mining 0.6%                                |       |          |         |           |
| Allegheny<br>Technology<br>Inc.                       | 8.375 | 06-01-19 | 715,000 | 527,670   |

SEE NOTES TO FUND'S INVESTMENTS9

## Income Securities Trust

| Rate<br>(%)                                 | Maturity date   | Par value^ | Value     |
|---|-----------------|------------|-----------|
| Materials (continued)                       |                 |            |           |
| Metals and mining (continued)               |                 |            |           |
| ArcelorMittal<br>(L)(Z)                     | 10.850 06-01-19 | 370,000    | \$344,100 |
| MMC   |                 |            |           |
| Norilsk<br>Nickel                           | 5.550 10-28-20  | 235,000    | 235,096   |
| OJSC (S)                                    |                 |            |           |
| Paper and forest products 0.1%              |                 |            |           |
| Norbord<br>Inc. (S)                         | 6.250 04-15-23  | 215,000    | 209,088   |
| Telecommunication services 3.1%             |                 |            |           |
|   |                 |            | 5,246,229 |
| Diversified telecommunication services 1.5% |                 |            |           |
| AT&T,<br>Inc. (Z)                           | 3.875 08-15-21  | 800,000    | 836,901   |
| AT&T,<br>Inc. (Z)                           | 4.750 05-15-46  | 280,000    | 247,621   |
| GCI,<br>Inc.                                | 6.875 04-15-25  | 230,000    | 225,400   |
| Telecom                                     |                 |            |           |
| Italia<br>Capital<br>SA                     | 7.200 07-18-36  | 365,000    | 355,875   |
| Verizon                                     |                 |            |           |
| Communications<br>Inc. (Z)                  | 4.400 11-01-34  | 260,000    | 237,108   |
| Verizon<br>Communications<br>Inc. (Z)       | 6.550 09-15-43  | 263,000    | 304,772   |
| Wind  |                 |            |           |
| Acquisition<br>Finance<br>SA (S)            | 7.375 04-23-21  | 355,000    | 337,470   |
| Wireless telecommunication services 1.6%    |                 |            |           |
| CC  |                 |            |           |
| Holdings<br>GS V<br>LLC (Z)                 | 3.849 04-15-23  | 350,000    | 351,788   |
| Digicel                                     |                 |            |           |
| Group,<br>Ltd. (S)                          | 8.250 09-30-20  | 385,000    | 311,417   |
| Digicel,<br>Ltd. (S)                        | 6.750 03-01-23  | 255,000    | 219,300   |
| Millicom<br>International<br>Cellular       | 4.750 05-22-20  | 210,000    | 183,162   |

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|   |       |          |           |            |
|---|-------|----------|-----------|------------|
| SA (L)(S)(Z)<br>Millicom<br>International<br>Cellular   | 6.625 | 10-15-21 | 300,000   | 267,000    |
| SA (S)<br>MTN<br>Mauritius<br>Investments,<br>Ltd. (S)<br>SBA<br>Tower<br>Trust (S)(Z)  | 2.933 | 12-15-42 | 395,000   | 402,083    |
| SBA<br>Tower<br>Trust (S)(Z)  | 3.598 | 04-15-43 | 370,000   | 373,180    |
| SoftBank<br>Group<br>Corp. (S)<br>Utilities<br>Electric utilities   | 4.500 | 04-15-20 | 400,000   | 398,248    |
| Beaver<br>Valley<br>II<br>Funding<br>Corp.<br>BVPS<br>II<br>Funding<br>Corp.<br>Duke<br>Energy<br>Corp. (Z)<br>Electricite<br>de<br>France<br>SA (S)(Z)<br>Electricite<br>de<br>France<br>SA<br>(5.250%<br>to<br>1-29-23,<br>then<br>10<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>3.709%) (Q)(S)(Z) | 5.9%  |          |           | 10,087,583 |
| Beaver<br>Valley<br>II<br>Funding<br>Corp.<br>BVPS<br>II<br>Funding<br>Corp.<br>Duke<br>Energy<br>Corp. (Z)<br>Electricite<br>de<br>France<br>SA (S)(Z)<br>Electricite<br>de<br>France<br>SA<br>(5.250%<br>to<br>1-29-23,<br>then<br>10<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>3.709%) (Q)(S)(Z) | 9.000 | 06-01-17 | 28,000    | 29,680     |
| Beaver<br>Valley<br>II<br>Funding<br>Corp.<br>BVPS<br>II<br>Funding<br>Corp.<br>Duke<br>Energy<br>Corp. (Z)<br>Electricite<br>de<br>France<br>SA (S)(Z)<br>Electricite<br>de<br>France<br>SA<br>(5.250%<br>to<br>1-29-23,<br>then<br>10<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>3.709%) (Q)(S)(Z) | 8.890 | 06-01-17 | 65,000    | 67,326     |
| Beaver<br>Valley<br>II<br>Funding<br>Corp.<br>BVPS<br>II<br>Funding<br>Corp.<br>Duke<br>Energy<br>Corp. (Z)<br>Electricite<br>de<br>France<br>SA (S)(Z)<br>Electricite<br>de<br>France<br>SA<br>(5.250%<br>to<br>1-29-23,<br>then<br>10<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>3.709%) (Q)(S)(Z) | 3.550 | 09-15-21 | 1,000,000 | 1,033,299  |
| Beaver<br>Valley<br>II<br>Funding<br>Corp.<br>BVPS<br>II<br>Funding<br>Corp.<br>Duke<br>Energy<br>Corp. (Z)<br>Electricite<br>de<br>France<br>SA (S)(Z)<br>Electricite<br>de<br>France<br>SA<br>(5.250%<br>to<br>1-29-23,<br>then<br>10<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>3.709%) (Q)(S)(Z) | 3.625 | 10-13-25 | 260,000   | 259,220    |
| Beaver<br>Valley<br>II<br>Funding<br>Corp.<br>BVPS<br>II<br>Funding<br>Corp.<br>Duke<br>Energy<br>Corp. (Z)<br>Electricite<br>de<br>France<br>SA (S)(Z)<br>Electricite<br>de<br>France<br>SA<br>(5.250%<br>to<br>1-29-23,<br>then<br>10<br>Year<br>U.S.<br>Swap<br>Rate<br>+<br>3.709%) (Q)(S)(Z) | 5.250 | 01-29-23 | 485,000   | 434,681    |

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|  |  |  |   |   |
|--|--|--|---|---|
| Empresa<br>Electrica<br>Angamos<br>SA (S)<br>Exelon<br>Generation<br>Company<br>LLC (Z)<br>FPL<br>Energy<br>National<br>Wind<br>LLC (S)<br>Israel<br>Electric<br>Corp.,<br>Ltd. (S)<br>Oncor<br>Electric<br>Delivery<br>Company<br>LLC (Z)<br>PNPP<br>II<br>Funding<br>Corp.<br>Southern<br>California<br>Edison<br>Company<br>(6.250%<br>to<br>2-1-22, 6.250<br>then<br>3<br>month<br>LIBOR<br>+<br>4.199%) (Q)<br>Talen<br>Energy<br>Supply<br>LLC<br>W3A<br>Funding<br>Corp.<br>Independent power and renewable electricity<br>producers 0.5% | 4.875<br>4.000<br>5.608<br>5.625<br>5.000<br>9.120<br>6.500<br>8.090<br>6.750<br>7.625 | 05-25-29<br>10-01-20<br>03-10-24<br>06-21-18<br>09-30-17<br>05-30-16<br>02-01-22<br>06-01-25<br>01-02-17<br>11-01-19<br>11-01-24 | 360,000<br>1,000,000<br>65,562<br>420,000<br>820,000<br>11,000<br>320,000<br>210,000<br>203,145<br>120,000<br>165,000 | 311,779<br>1,000,714<br>65,562<br>441,050<br>858,838<br>11,147<br>352,000<br>142,800<br>202,987<br>115,950<br>145,200 |
|--|--|--|---|---|

|   |       |          |           |           |
|---|-------|----------|-----------|-----------|
| Dynegy,<br>Inc. (L)(Z)<br>NRG<br>Yield<br>Operating<br>LLC<br>Multi-utilities 2.3%  | 5.375 | 08-15-24 | 725,000   | 609,000   |
| Berkshire<br>Hathaway<br>Energy<br>Company (Z)<br>CMS<br>Energy Corp. (Z)<br>Dominion<br>Resources<br>Inc. (Z)<br>NiSource<br>Finance Corp. (Z) | 8.480 | 09-15-28 | 550,000   | 796,081   |
|   | 5.050 | 03-15-22 | 1,000,000 | 1,110,258 |
|   | 3.625 | 12-01-24 | 1,000,000 | 996,152   |
|   | 5.450 | 09-15-20 | 1,000,000 | 1,103,859 |

10SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

|  | Rate<br>(%) | Maturity date               | Par value <sup>^</sup> | Value       |
|--|-------------|-----------------------------|------------------------|-------------|
| Convertible bonds investments<br>(Cost \$250,000)      | 0.1%        | (0.1% of Total)             |                        | \$205,000   |
| Utilities  | 0.1%        |                             |                        | 205,000     |
| Independent power and renewable electricity producers  | 0.1%        |                             |                        |             |
| NRG Yield, Inc. (S)                                    | 3.250       | 06-01-20                    | 250,000                | 205,000     |
| Term loans (M)<br>(Cost \$1,039,862)                   | 0.5%        | (0.4% of Total investments) |                        | \$902,958   |
| Consumer staples                                       | 0.2%        |                             |                        | 351,288     |
| Household products                                     | 0.2%        |                             |                        |             |
| The Sun Products Corp.                                 | 5.500       | 03-23-20                    | 369,777                | 351,288     |
| Industrials  | 0.2%        |                             |                        | 380,288     |
| Aerospace and defense                                  | 0.1%        |                             |                        |             |
| WP CPP Holdings LLC                                    | 4.500       | 12-28-19                    | 145,500                | 134,588     |
| Airlines   | 0.1%        |                             |                        |             |
| GOL LuxCo S.A.   | 6.500       | 08-31-20                    | 260,000                | 245,700     |
| Utilities  | 0.1%        |                             |                        | 171,382     |
| Electric utilities                                     | 0.1%        |                             |                        |             |
| ExGen Texas Power LLC                                  | 5.750       | 09-16-21                    | 276,422                | 171,382     |
| Capital preferred securities (a)<br>(Cost \$3,428,809) | 2.0%        | (1.3% of Total investments) |                        | \$3,335,736 |
| Financials   | 2.0%        |                             |                        | 3,335,736   |
| Banks  | 0.3%        |                             |                        |             |
| Sovereign Capital Trust VI                             | 7.908       | 06-13-36                    | 489,000                | 496,361     |
| Capital markets  | 0.7%        |                             |                        |             |
| Goldman Sachs Capital II (P)(Q)                        | 4.000       | 03-07-16                    | 670,000                | 453,506     |
| State Street Capital Trust IV (P)(Z)                   | 1.512       | 06-01-77                    | 935,000                | 734,443     |
| Insurance  | 1.0%        |                             |                        |             |
|  | 7.875       | 12-15-67                    | 110,000                | 132,000     |

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|  |       |          |           |                       |
|--|-------|----------|-----------|-----------------------|
| MetLife<br>Capital<br>Trust IV<br>(7.875% to<br>12-15-32<br>then 3<br>month<br>LIBOR +<br>3.960%) (S)(Z) |       |          |           |                       |
| MetLife<br>Capital<br>Trust X<br>(9.250% to<br>4-8-33 then<br>3 month<br>LIBOR +<br>5.540%) (S)(Z)       | 9.250 | 04-08-68 | 315,000   | 422,100               |
| ZFS Finance<br>USA Trust<br>II (6.450%<br>to 6-15-16<br>then 3<br>month<br>LIBOR +<br>2.000%) (S)        | 6.450 | 12-15-65 | 870,000   | 871,088               |
| ZFS Finance<br>USA Trust<br>V (6.500%<br>to 5-9-17,<br>then 3<br>month<br>LIBOR +<br>2.285%) (S)         | 6.500 | 05-09-67 | 225,000   | 226,238               |
| U.S. Government and Agency obligations<br>(20.7% of Total investments)<br>(Cost \$51,402,304)            |       |          |           | 31.4%<br>\$53,461,150 |
| U.S. Government  |       |          |           | 9.2%<br>15,735,343    |
| U.S. Treasury  |       |          |           |                       |
| Bond (Z)   | 3.000 | 11-15-44 | 1,975,000 | 2,075,138             |
| Bond (Z)   | 3.375 | 05-15-44 | 1,250,000 | 1,412,890             |
| Note (Z)   | 2.000 | 02-15-25 | 3,337,000 | 3,365,808             |
| Note (L)<br>(Z)  | 2.250 | 11-15-25 | 5,995,000 | 6,168,291             |
| Treasury<br>Inflation<br>Protected<br>Security<br>(Z)  | 0.375 | 07-15-25 | 2,747,416 | 2,713,216             |
| U.S. Government Agency   |       |          |           | 22.2%<br>37,725,807   |
| Federal Home Loan Banks  |       |          |           |                       |
| Bond (Z)   | 2.900 | 09-05-25 | 200,000   | 199,138               |

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|                                       |       |          |           |           |
|---------------------------------------|-------|----------|-----------|-----------|
| Bond (Z)                              | 3.250 | 06-21-27 | 269,697   | 269,743   |
| Federal Home Loan Mortgage Corp.      |       |          |           |           |
| 30 Yr<br>Pass Thru                    | 3.000 | 03-01-43 | 865,073   | 886,700   |
| 30 Yr<br>Pass Thru                    | 4.500 | 09-01-41 | 2,026,144 | 2,215,273 |
| 30 Yr<br>Pass Thru                    | 5.000 | 03-01-41 | 3,082,044 | 3,409,918 |
| Federal National Mortgage Association |       |          |           |           |
| 15 Yr<br>Pass Thru                    | 3.000 | 10-29-27 | 705,000   | 702,869   |
| (Z)                                   |       |          |           |           |

SEE NOTES TO FUND'S INVESTMENTS11

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## Income Securities Trust

|   | Rate<br>(%) | Maturity date  | Par value <sup>^</sup> | Value        |
|---|-------------|----------------|------------------------|--------------|
| U.S. Government Agency (continued)  |             |                |                        |              |
| 30 Yr Pass Thru   | 3.000       | 12-01-42       | 3,131,728              | \$3,211,489  |
| 30 Yr Pass Thru   | 3.000       | 07-01-43       | 927,319                | 947,604      |
| 30 Yr Pass Thru<br>(L) (Z)  | 3.500       | 12-01-42       | 4,924,532              | 5,174,414    |
| 30 Yr Pass Thru   | 3.500       | 01-01-43       | 3,712,224              | 3,907,551    |
| 30 Yr Pass Thru   | 3.500       | 04-01-45       | 1,780,247              | 1,868,911    |
| 30 Yr Pass Thru   | 4.000       | 10-01-40       | 429,970                | 463,394      |
| 30 Yr Pass Thru   | 4.000       | 09-01-41       | 627,591                | 678,338      |
| 30 Yr Pass Thru<br>(L) (Z)  | 4.000       | 09-01-41       | 2,511,849              | 2,693,762    |
| 30 Yr Pass Thru   | 4.000       | 09-01-41       | 1,306,965              | 1,399,168    |
| 30 Yr Pass Thru   | 4.000       | 10-01-41       | 1,858,927              | 2,004,011    |
| 30 Yr Pass Thru   | 4.500       | 10-01-40       | 1,711,646              | 1,879,868    |
| 30 Yr Pass Thru<br>(L) (Z)  | 4.500       | 07-01-41       | 3,950,752              | 4,326,073    |
| 30 Yr Pass Thru   | 5.000       | 04-01-41       | 461,392                | 517,775      |
| 30 Yr Pass Thru   | 5.500       | 08-01-40       | 159,586                | 179,292      |
| 30 Yr Pass Thru   | 6.500       | 01-01-39       | 680,373                | 790,516      |
| Foreign government obligations<br>investments)<br>(Cost \$277,954)          | 0.2%        | 0.1% of Total  |                        | \$362,777    |
| Argentina 0.2%  |             |                |                        | 362,777      |
| Republic of<br>Argentina (H)(L)(Z)  | 8.280       | 12-31-33       | 322,469                | 362,777      |
| Collateralized mortgage obligations<br>investments)<br>(Cost \$32,768,289)  | 19.9%       | 13.1% of Total |                        | \$33,895,569 |
| Commercial and residential<br>American Home<br>Mortgage Investment<br>Trust | 17.7%       |                |                        | 30,178,895   |
| Series 2005-1, Class<br>1A1 (P)   | 0.647       | 06-25-45       | 506,492                | 471,158      |
| Americold 2010 LLC<br>Trust   |             |                |                        |              |
| Series 2010-ARTA,<br>Class D (S)  | 7.443       | 01-14-29       | 605,000                | 674,538      |
| BAMLL Commercial Mortgage Securities Trust                                  |             |                |                        |              |
| Series 2014-ICTS,<br>Class D (P) (S)  | 2.326       | 06-15-28       | 200,000                | 198,349      |
| Series 2015-200P,<br>Class F (P) (S)  | 3.716       | 04-14-33       | 415,000                | 356,068      |
| BBCMS Trust   |             |                |                        |              |
| Series 2015,<br>Class C (P) (S)   | 2.426       | 02-15-28       | 215,000                | 208,143      |

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|   |       |          |         |         |
|---|-------|----------|---------|---------|
| Series 2015-MSQ,<br>Class D (P) (S)         | 4.123 | 09-15-22 | 480,000 | 473,704 |
| Bear Stearns Adjustable Rate Mortgage Trust |       |          |         |         |
| Series 2005-1,<br>Class B2 (P)              | 2.745 | 03-25-35 | 360,084 | 23,309  |
| Series 2005-2,<br>Class A1 (P)              | 3.090 | 03-25-35 | 294,977 | 294,903 |
| Bear Stearns ALT-A Trust                    |       |          |         |         |
| Series 2005-5,<br>Class 1A4 (P)             | 0.987 | 07-25-35 | 325,023 | 308,585 |
| Series 2005-7,<br>Class 11A1 (P)            | 0.967 | 08-25-35 | 545,397 | 518,746 |
| BHMS Mortgage<br>Trust                      |       |          |         |         |
| Series 2014-ATLS,<br>Class DFL (P) (S)      | 3.430 | 07-05-33 | 620,000 | 593,708 |
| BLCP Hotel Trust                            |       |          |         |         |
| Series 2014-CLRN,<br>Class D (P) (S)        | 2.926 | 08-15-29 | 605,000 | 584,144 |
| BWAY Mortgage Trust                         |       |          |         |         |
| Series 2013-1515,<br>Class F (P) (S)        | 4.058 | 03-10-33 | 595,000 | 539,270 |
| Series 2015-1740,<br>Class D (P) (S)        | 3.787 | 01-13-35 | 370,000 | 344,400 |
| BXHTL Mortgage Trust                        |       |          |         |         |
| Series 2015-JWRZ,<br>Class DR2 (P) (S)      | 4.115 | 05-15-29 | 445,000 | 412,066 |
| Series 2015-JWRZ,<br>Class GL2 (P) (S)      | 4.114 | 05-15-29 | 410,000 | 381,461 |
| CDGJ Commercial<br>Mortgage Trust           |       |          |         |         |
| Series 2014-BXCH,<br>Class D (P) (S)        | 3.426 | 12-15-27 | 595,000 | 574,858 |
| CGBAM Commercial<br>Mortgage Trust          |       |          |         |         |
| Series 2015-SMRT,<br>Class F (P) (S)        | 3.912 | 04-10-28 | 325,000 | 297,750 |
| Citigroup<br>Commercial<br>Mortgage Trust   |       |          |         |         |
| Series 2014-388G,<br>Class E (P) (S)        | 2.776 | 06-15-33 | 475,000 | 458,624 |

12SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

|   | Rate<br>(%) | Maturity date | Par value^ | Value     |
|---|-------------|---------------|------------|-----------|
| Commercial and residential (continued)  |             |               |            |           |
| Commercial Mortgage Trust (Cantor Fitzgerald/Deutsche Bank)<br>Series 2015-CR27,<br>Class B (P) |             |               |            |           |
|   | 4.510       | 10-10-58      | 225,000    | \$226,734 |
| Commercial Mortgage Trust (Deutsche Bank)   |             |               |            |           |
| Series 2012-LC4, Class B (P)  | 4.934       | 12-10-44      | 360,000    | 390,240   |
| Series 2013-300P, Class D (P) (S)   | 4.540       | 08-10-30      | 620,000    | 623,157   |
| Series 2013-CR11, Class B (P)   | 5.331       | 10-10-46      | 895,000    | 986,968   |
| Series 2013-CR13, Class C (P)   | 4.911       | 12-10-23      | 435,000    | 438,992   |
| Series 2013-CR6, Class XA IO  | 1.638       | 03-10-46      | 4,146,928  | 215,847   |
| Series 2014-FL4, Class D (P) (S)  | 2.874       | 07-13-31      | 600,000    | 585,447   |
| Series 2014-TWC, Class D (P) (S)  | 2.567       | 02-13-32      | 445,000    | 432,073   |
| Commercial Mortgage Trust (Deutsche Bank/Morgan Stanley)<br>Series 2014-PAT,<br>Class D (P) (S) |             |               |            |           |
|   | 2.574       | 08-13-27      | 775,000    | 745,112   |
| Commercial Mortgage Trust (Wells Fargo)<br>Series 2014-CR16,<br>Class C (P)                     |             |               |            |           |
|   | 5.069       | 04-10-47      | 552,000    | 551,822   |
| Credit Suisse Mortgage Trust<br>Series 2014-ICE,<br>Class D (P) (S)                             |             |               |            |           |
|   | 2.576       | 04-15-27      | 550,000    | 545,370   |
| Deutsche Mortgage Securities, Inc. Mortgage Loan Trust<br>Series 2004-4, Class 2AR1 (P)         |             |               |            |           |
|   | 0.697       | 06-25-34      | 388,317    | 367,289   |
| GAHR Commercial Mortgage Trust  |             |               |            |           |
| Series 2015-NRF, Class DFX (P) (S)  | 3.495       | 12-15-19      | 220,000    | 210,621   |
| Series 2015-NRF, Class EFX (P) (S)  | 3.495       | 12-15-19      | 495,000    | 460,449   |
|   | 3.925       | 05-15-34      | 520,000    | 499,340   |

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|   |       |          |           |           |
|---|-------|----------|-----------|-----------|
| Great Wolf Trust                                    |       |          |           |           |
| Series 2015-WOLF,                                   |       |          |           |           |
| Class D (P) (S)                                     |       |          |           |           |
| HarborView Mortgage Loan Trust                      |       |          |           |           |
| Series 2005-11, Class X IO                          | 2.465 | 08-19-45 | 1,783,318 | 117,289   |
| Series 2005-2, Class IX IO                          | 2.167 | 05-19-35 | 6,278,950 | 456,927   |
| Series 2005-9, Class 2A1C (P)                       | 0.876 | 06-20-35 | 561,694   | 514,195   |
| Series 2007-3, Class ES IO (S)                      | 0.350 | 05-19-47 | 7,829,039 | 124,482   |
| Series 2007-4, Class ES IO                          | 0.350 | 07-19-47 | 8,200,516 | 121,368   |
| Series 2007-6, Class ES IO (S)                      | 0.343 | 08-19-37 | 6,323,662 | 81,575    |
| Hilton USA Trust                                    |       |          |           |           |
| Series 2013-HLT, Class DFX (S)                      | 4.407 | 11-05-30 | 496,000   | 497,409   |
| Hudsons Bay Simon JV Trust                          |       |          |           |           |
| Series 2015-HBFL, Class DFL (P) (S)                 | 4.080 | 08-05-34 | 305,000   | 299,132   |
| IndyMac Index Mortgage Loan Trust                   |       |          |           |           |
| Series 2005-AR12, Class AX2 IO                      | 2.224 | 07-25-35 | 5,982,474 | 452,088   |
| Series 2005-AR8, Class AX2 IO                       | 2.257 | 05-25-35 | 6,190,176 | 467,778   |
| Series 2005-AR18, Class 1X IO                       | 2.122 | 10-25-36 | 7,313,827 | 686,400   |
| Series 2005-AR18, Class 2X IO                       | 1.817 | 10-25-36 | 6,538,149 | 267,273   |
| JPMBB Commercial Mortgage Securities Trust          |       |          |           |           |
| Series 2014-C19, Class C (P)                        | 4.831 | 04-15-47 | 725,000   | 709,492   |
| JPMorgan Chase Commercial Mortgage Securities Trust |       |          |           |           |
| Series 2014-FL5, Class C (P) (S)                    | 2.526 | 07-15-31 | 1,030,000 | 1,002,783 |
| Series 2014-INN, Class F (P) (S)                    | 4.426 | 06-15-29 | 490,000   | 479,809   |
| Series 2014-PHH, Class C (P) (S)                    | 2.526 | 08-15-27 | 760,000   | 749,140   |
| Series 2015-MAR7, Class C (S)                       | 4.490 | 06-05-32 | 480,000   | 475,164   |
| Series 2015-SG, Class B (P) (S)                     | 3.176 | 07-15-36 | 360,000   | 351,776   |
| Merrill Lynch Mortgage Investors Trust              |       |          |           |           |
| Series 2005-2, Class 1A (P)                         | 1.904 | 10-25-35 | 417,617   | 404,025   |

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Morgan Stanley Bank of America Merrill Lynch Trust

|                                      |       |          |           |           |
|--------------------------------------|-------|----------|-----------|-----------|
| Series 2013-C7, Class<br>C (P)       | 4.320 | 02-15-46 | 293,000   | 288,021   |
| Series 2014-C18,<br>Class 300D       | 5.279 | 08-15-31 | 380,000   | 380,547   |
| Morgan Stanley Capital I<br>Trust    |       |          |           |           |
| Series 2014-150E,<br>Class D (P) (S) | 4.438 | 09-09-32 | 1,050,000 | 1,058,403 |
| MortgageIT Trust                     |       |          |           |           |
| Series 2005-2, Class<br>1A2 (P)      | 0.757 | 05-25-35 | 338,621   | 315,298   |

SEE NOTES TO FUND'S INVESTMENTS13

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## Income Securities Trust

|  | Rate<br>(%) | Maturity date | Par value <sup>^</sup> | Value     |
|--|-------------|---------------|------------------------|-----------|
| Commercial and residential (continued)   |             |               |                        |           |
| Opteum Mortgage<br>Acceptance Corp.<br>Asset Backed<br>Pass-Through<br>Certificates<br>Series 2005-3, Class<br>APT (P) | 0.717       | 07-25-35      | 379,696                | \$369,393 |
| TMSQ Mortgage<br>Trust<br>Series 2014-1500,<br>Class D (P) (S)   | 3.963       | 10-10-36      | 340,000                | 323,938   |
| UBS Commercial<br>Mortgage Trust<br>Series 2012-C1,<br>Class B   | 4.822       | 05-10-45      | 405,000                | 427,951   |
| UBS-Barclays<br>Commercial<br>Mortgage Trust<br>Series 2012-C2, Class<br>XA IO (S)                                     | 1.866       | 05-10-63      | 4,724,071              | 298,944   |
| VNDO Mortgage<br>Trust<br>Series 2013-PENN,<br>Class D (P) (S)   | 4.079       | 12-13-29      | 612,000                | 611,866   |
| WaMu Mortgage Pass<br>Through Certificates<br>Series 2005-AR8,<br>Class 2AB2 (P)                                       | 0.847       | 07-25-45      | 528,354                | 478,690   |
| Wells Fargo Commercial Mortgage Trust<br>Series 2013-120B,<br>Class C (P) (S)  | 2.800       | 03-18-28      | 935,000                | 912,493   |
| Series 2013-BTC,<br>Class E (P) (S)  | 3.668       | 04-16-35      | 620,000                | 563,315   |
| WF-RBS Commercial Mortgage Trust<br>Series 2012-C9,<br>Class XA IO (S)   | 2.324       | 11-15-45      | 4,886,619              | 453,108   |
| Series 2013-C15,<br>Class B (P)  | 4.630       | 08-15-46      | 155,000                | 161,002   |
| Series 2013-C16,<br>Class B (P)  | 5.147       | 09-15-46      | 265,000                | 284,576   |
| U.S. Government Agency 2.2%  |             |               |                        | 3,716,674 |
| Federal Home Loan Mortgage Corp.<br>Series 2015-DNA1,<br>Class M2 (P)  | 2.277       | 10-25-27      | 380,000                | 371,714   |
|  | 3.500       | 11-15-32      | 2,833,563              | 464,362   |

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|   |       |          |            |              |
|---|-------|----------|------------|--------------|
| Series 290,<br>Class IO   |       |          |            |              |
| Series 4136, Class<br>IH IO   | 3.500 | 09-15-27 | 1,773,380  | 197,080      |
| Series K017, Class<br>X1 IO   | 1.565 | 12-25-21 | 2,887,611  | 191,751      |
| Series K018, Class<br>X1 IO   | 1.554 | 01-25-22 | 3,568,431  | 240,321      |
| Series K021, Class<br>X1 IO   | 1.625 | 06-25-22 | 788,422    | 59,794       |
| Series K022, Class<br>X1 IO   | 1.413 | 07-25-22 | 9,057,289  | 601,899      |
| Series K707, Class<br>X1 IO   | 1.675 | 12-25-18 | 2,369,253  | 89,781       |
| Series K709, Class<br>X1 IO   | 1.658 | 03-25-19 | 3,253,199  | 133,664      |
| Series K710, Class<br>X1 IO   | 1.897 | 05-25-19 | 3,487,589  | 170,638      |
| Series K718, Class<br>X1 IO   | 0.772 | 01-25-22 | 16,804,521 | 551,976      |
| Federal National Mortgage Association   |       |          |            |              |
| Series 2012-137,<br>Class QI IO   | 3.000 | 12-25-27 | 2,152,235  | 236,431      |
| Series 2012-137,<br>Class WI IO   | 3.500 | 12-25-32 | 1,680,024  | 286,808      |
| Government National<br>Mortgage Association                                     |       |          |            |              |
| Series 2012-114,<br>Class IO  | 0.927 | 01-16-53 | 1,705,511  | 120,455      |
| Asset backed securities 9.8% (6.4% of Total investments)<br>(Cost \$16,256,322) |       |          |            | \$16,623,043 |
| Asset Backed Securities 9.8%  |       |          |            | 16,623,043   |
| ACE Securities Corp.<br>Home Equity Loan<br>Trust                               |       |          |            |              |
| Series 2005-HE3,<br>Class M2 (P)  | 1.102 | 05-25-35 | 315,000    | 302,680      |
| Aegis Asset Backed<br>Securities Trust  |       |          |            |              |
| Series 2005-4, Class<br>M1 (P)  | 0.877 | 10-25-35 | 825,000    | 747,588      |
| Ameritrust Mortgage<br>Securities, Inc.   |       |          |            |              |
| Series 2005-R3, Class<br>M2 (P)   | 0.897 | 05-25-35 | 480,000    | 454,077      |
| Applebee's Funding<br>LLC   |       |          |            |              |
| Series 2014-1, Class<br>A2 (S)  | 4.277 | 09-05-44 | 1,005,000  | 1,022,830    |
| Arby's Funding LLC  |       |          |            |              |
| Series 2015-1A, Class   | 4.969 | 10-30-45 | 640,000    | 656,598      |

A2 (S)

Argent Securities, Inc.

|                                  |       |          |         |         |
|----------------------------------|-------|----------|---------|---------|
| Series 2003-W10,<br>Class M1 (P) | 1.502 | 01-25-34 | 257,870 | 237,463 |
|----------------------------------|-------|----------|---------|---------|

|                                 |       |          |         |         |
|---------------------------------|-------|----------|---------|---------|
| Series 2004-W6,<br>Class M1 (P) | 1.252 | 05-25-34 | 146,852 | 139,231 |
|---------------------------------|-------|----------|---------|---------|

Bravo Mortgage

Asset Trust

|                       |       |          |         |         |
|-----------------------|-------|----------|---------|---------|
| Series 2006-1A, Class | 0.667 | 07-25-36 | 704,213 | 660,472 |
|-----------------------|-------|----------|---------|---------|

A2 (P) (S)

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## Income Securities Trust

|  | Rate<br>(%) | Maturity | Par<br>value^ | Value       |
|--|-------------|----------|---------------|-------------|
| Asset Backed Securities (continued)                                  |             |          |               |             |
| CKE Restaurant Holdings, Inc. Series 2013-1A, Class A2 (S)           | 4.474       | 03-20-43 | 1,069,006     | \$1,080,692 |
| ContiMortgage Home Equity Loan Trust Series 1995-2, Class A5         | 8.100       | 08-15-25 | 25,495        | 21,970      |
| Countrywide Asset-Backed Certificates Series 2004-10, Class AF5B (P) | 5.613       | 02-25-35 | 404,663       | 409,105     |
| Credit Suisse Mortgage Trust Series 2006-CF2, Class M1 (P) (S)       | 0.897       | 05-25-36 | 597,990       | 584,405     |
| DB Master Finance LLC Series 2015-1A, Class A2II (S)                 | 3.980       | 02-20-45 | 863,475       | 861,057     |
| Discover Card Execution Note Trust Series 2016-A1, Class A1          | 1.640       | 07-15-21 | 1,080,000     | 1,079,632   |
| Driven Brands Funding LLC Series 2015-1A, Class A2 (S)               | 5.216       | 07-20-45 | 453,863       | 452,012     |
| Encore Credit Receivables Trust Series 2005-2, Class M2 (P)          | 1.117       | 11-25-35 | 592,606       | 578,383     |
| GM Financial Automobile Leasing Trust Series 2015-2, Class A4        | 1.850       | 07-22-19 | 669,000       | 670,761     |
| GSAA Home Equity Trust Series 2005-11, Class 3A1 (P)                 | 0.697       | 10-25-35 | 433,324       | 408,011     |
|  | 0.977       | 06-25-35 | 675,000       | 650,921     |

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|  |       |          |           |           |
|--|-------|----------|-----------|-----------|
| GSAA Trust<br>Series 2005-10,<br>Class M3 (P)<br>Home Equity<br>Asset Trust                    | 1.387 | 08-25-35 | 235,000   | 216,211   |
| Series 2005-3,<br>Class M4 (P)<br>Merrill Lynch<br>Mortgage<br>Investors Trust                 | 1.177 | 09-25-35 | 256,559   | 241,963   |
| Series 2005-WMC1,<br>Class M1 (P)<br>MVW Owner<br>Trust  | 2.250 | 09-22-31 | 144,295   | 144,274   |
| Series 2014-1A,<br>Class A (S)<br>Sonic Capital<br>LLC   | 5.438 | 05-20-41 | 348,953   | 359,871   |
| Series 2011-1A,<br>Class A2 (S)<br>Specialty<br>Underwriting &<br>Residential<br>Finance Trust | 0.727 | 12-25-36 | 1,090,000 | 1,056,267 |
| Series 2006-BC1,<br>Class A2D (P)<br>Structured Asset<br>Securities<br>Company                 | 0.857 | 09-25-35 | 235,000   | 222,646   |
| Series 2005-AR1,<br>Class M1 (P)<br>Toyota Auto<br>Receivables<br>Owner Trust                  | 1.740 | 09-15-20 | 510,000   | 515,381   |
| Series 2015-B,<br>Class A4<br>Wendys Funding<br>LLC  | 3.371 | 06-15-45 | 867,825   | 856,977   |
| Series 2015-1A,<br>Class A2I (S)<br>Westgate Resorts LLC                                       |       |          |           |           |
| Series 2012-3A,<br>Class B (S)   | 4.500 | 03-20-25 | 149,243   | 149,291   |
| Series 2013-1A,<br>Class B (S)   | 3.750 | 08-20-25 | 75,753    | 75,737    |
| Series 2014-1A,<br>Class A (S)   | 2.150 | 12-20-26 | 621,343   | 610,345   |
| Series 2014-1A,<br>Class B (S)   | 3.250 | 12-20-26 | 415,302   | 409,903   |
| Series 2015-1A,<br>Class A (S)   | 2.750 | 05-20-27 | 328,757   | 326,520   |

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|  |       |          |         |             |
|--|-------|----------|---------|-------------|
| Series 2015-2A,<br>Class B (S)                                       | 4.000 | 07-20-28 | 420,442 | 419,769     |
|  |       |          | Shares  | Value       |
| Common stocks 1.6% (1.1% of Total investments)<br>(Cost \$3,771,779) |       |          |         | \$2,777,233 |
| Energy 0.2%  |       |          |         | 351,440     |
| Oil, gas and consumable fuels 0.2%                                   |       |          |         |             |
| Royal Dutch Shell PLC, ADR, Class A                                  |       |          | 8,000   | 351,440     |
| Financials 0.4%  |       |          |         | 740,618     |
| Capital markets 0.4%   |       |          |         |             |
| Ares Capital Corp. (L)(Z)  |       |          | 33,500  | 465,650     |
| The Carlyle Group LP   |       |          | 20,100  | 274,968     |
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## Income Securities Trust

|   | Shares | Value       |
|---|--------|-------------|
| Health care 0.4%  |        | \$582,960   |
| Pharmaceuticals 0.4%  |        |             |
| Sanofi, ADR   | 14,000 | 582,960     |
| Information technology 0.2%   |        | 377,650     |
| Technology hardware, storage and peripherals 0.2%                               |        |             |
| Seagate Technology PLC (L)(Z)   | 13,000 | 377,650     |
| Telecommunication services 0.4%   |        | 724,565     |
| Diversified telecommunication services 0.4%                                     |        |             |
| Verizon Communications, Inc. (L)(Z)   | 14,500 | 724,565     |
| Preferred securities (b) 1.3% (0.9% of Total investments)<br>(Cost \$2,522,691) |        | \$2,195,836 |
| Consumer staples 0.3%   |        | 540,430     |
| Food and staples retailing 0.3%   |        |             |
| Ocean Spray Cranberries, Inc., Series A, 6.250% (S)                             | 6,250  | 540,430     |
| Financials 0.6%   |        | 938,803     |
| Banks 0.1%  |        |             |
| Wells Fargo & Company, Series L, 7.500%   | 192    | 225,024     |
| Consumer finance 0.4%   |        |             |
| GMAC Capital Trust I (8.125% to 2-15-16, then 3 month LIBOR + 5.785%)           | 24,985 | 635,868     |
| Real estate investment trusts 0.1%  |        |             |
| Weyerhaeuser Company, 6.375%  | 1,700  | 77,911      |
| Telecommunication services 0.0%   |        | 57,879      |
| Diversified telecommunication services 0.0%                                     | 5,900  | 57,879      |

|   |             |                                |                      |
|---|-------------|--------------------------------|----------------------|
| Intelsat<br>SA,<br>5.750%   |             |                                |                      |
| Utilities 0.4%  |             |                                | 658,724              |
| Electric utilities 0.1%   |             |                                |                      |
| Exelon<br>Corp.,<br>6.500%  | 4,341       |                                | 186,750              |
| Multi-utilities 0.3%  |             |                                |                      |
| Dominion<br>Resources,<br>Inc.,<br>6.375%   | 9,485       |                                | 471,974              |
|   | Rate<br>(%) | Maturity date                  | Par value^ Value     |
| Escrow certificates<br>(Cost \$0)   | 0.0%        | (0.0% of Total<br>investments) | \$123                |
| Materials 0.0%  |             |                                | 123                  |
| Containers and packaging<br>Smurfit-Stone<br>Container Corp. (I)  | 8,000       | 03-15-17                       | 245,000 123          |
|   |             |                                | Par value^ Value     |
| Short-term investments<br>(Cost \$695,000)  | 0.4%        | (0.3% of<br>Total investments) | \$695,000            |
| Repurchase agreement<br>with State<br>Street Corp.<br>dated<br>1-29-16 at<br>0.030% to be<br>repurchased<br>at \$695,002<br>on 2-1-16,<br>collateralized<br>by \$715,000<br>U.S.<br>Treasury<br>Notes,<br>0.625% due<br>6-30-17<br>(valued at<br>\$713,213,<br>including<br>interest) |             |                                | 695,000              |
|   |             |                                | 695,000              |
| <b>Total investments (Cost \$261,231,883)</b>   |             |                                | <b>\$257,767,013</b> |
| <b>151.3%</b>   |             |                                |                      |

**Other assets and liabilities, net (51.3%) (\$87,415,996 )**

**Total net assets 100.0% \$170,351,017**

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Income Securities Trust

The percentage shown for each investment category is the total value of the category as a percentage of the net assets of the fund.

^All par values are denominated in U.S. dollars unless otherwise indicated.

**Key to Security**

**Abbreviations and**

**Legend**

- American
- ADR Depository Receipts
- Interest Only Security (Interest Tranche of Stripped Mortgage Pool).
- IO Rate shown is the effective yield at period end.
- International Swaps and Derivatives Association
- ISDAFIX Association
- Fixed Interest Rate Swap Rate
- London
- LIBOR Interbank Offered Rate
- PIK Payment-in-kind
- Includes hybrid securities with characteristics of
  - (a) both equity and debt that trade with and pay interest income.
  - (b) Includes preferred stocks and hybrid

- securities with characteristics of both equity and debt that pay dividends on a periodic basis.
- (H) Non-income producing - Issuer is in default.
  - (I) Non-income producing security. A portion of this security is on loan as of 1-31-16, and is a component of the fund's
  - (L) leverage under the Liquidity Agreement. The value of securities on loan amounted to \$31,548,353. Term loans are variable rate obligations. The coupon rate
  - (M) shown represents the rate at period end. Variable rate obligation. The coupon rate
  - (P) shown represents the rate at period end. Perpetual bonds have no stated maturity date.
  - (Q) Date shown as maturity date is next call date.
  - (S) These securities are exempt from registration under Rule

144A of the Securities Act of 1933. Such securities may be resold, normally to qualified institutional buyers, in transactions exempt from registration. Rule 144A securities amounted to \$72,782,596 or 42.7% of the fund's net assets as of 1-31-16. All or a portion of this security is pledged as collateral pursuant to the (Z) Liquidity Agreement. Total collateral value at 1-31-16 was \$110,357,650. At 1-31-16, the aggregate cost of investment securities for federal income tax purposes was \$262,797,435. Net unrealized depreciation aggregated \$5,030,422, of which \$6,598,426 related to appreciated investment securities and \$11,628,848 related to depreciated

investment  
securities.

The fund had the following country composition as a percentage of total investments on 1-31-16:

|                 |               |
|-----------------|---------------|
| United States   | 87.7%         |
| France          | 2.6%          |
| United Kingdom  | 1.7%          |
| Netherlands     | 1.6%          |
| Luxembourg      | 1.4%          |
| Other countries | 5.0%          |
| <b>Total</b>    | <b>100.0%</b> |

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## Notes to Fund's investments (unaudited)

**Security valuation.** Investments are stated at value as of the close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 p.m., Eastern Time. In order to value the securities, the fund uses the following valuation techniques: Debt obligations are valued based on the evaluated prices provided by an independent pricing vendor or from broker-dealers. Independent pricing vendors utilize matrix pricing which takes into account factors such as institutional-size trading in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, trading characteristics and other market data, as well as broker supplied prices. Equity securities held by the fund are valued at the last sale price or official closing price on the exchange or principal market where the security was acquired or most likely will be sold. In the event there were no sales during the day or closing prices are not available, the securities are valued using the last available bid price. Swaps and unlisted options are valued using evaluated prices obtained from an independent pricing vendor. Securities that trade only in the over-the-counter (OTC) market are valued using bid prices. Other portfolio securities and assets, for which reliable market quotations are not readily available, are valued at fair value as determined in good faith by the fund's Pricing Committee following procedures established by the Board of Trustees. The frequency with which these fair valuation procedures are used cannot be predicted and fair value of securities may differ significantly from the value that would have been used had a ready market for such securities existed.

The fund uses a three-tier hierarchy to prioritize the pricing assumptions, referred to as inputs, used in valuation techniques to measure fair value. Level 1 includes securities valued using quoted prices in active markets for identical securities. Level 2 includes securities valued using other significant observable inputs. Observable inputs may include quoted prices for similar securities, interest rates, prepayment speeds and credit risk. Prices for securities valued using these inputs are received from independent pricing vendors and brokers and are based on an evaluation of the inputs described. Level 3 includes securities valued using significant unobservable inputs when market prices are not readily available or reliable, including the fund's own assumptions in determining the fair value of investments. Factors used in determining value may include market or issuer specific events or trends, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques and related inputs may result in transfers into or out of an assigned level within the disclosure hierarchy.

The following is a summary of the values by input classification of the fund's investments as of January 31, 2016, by major security category or type:

|  | <b>Total<br/>value at<br/>1-31-16</b> | <b>Level 1<br/>quoted<br/>price</b> | <b>Level 2<br/>significant<br/>observable<br/>inputs</b> | <b>Level 3<br/>significant<br/>unobservable<br/>inputs</b> |
|--|---------------------------------------|-------------------------------------|--|--|
| Corporate bonds                        | \$143,312,588                         |                                     | \$143,312,588  |  |
| Convertible bonds                      | 205,000                               |                                     | 205,000  |  |
| Term loans                             | 902,958                               |                                     | 902,958  |  |
| Capital preferred securities           | 3,335,736                             |                                     | 3,335,736  |  |
| U.S. Government and Agency obligations | 53,461,150                            |                                     | 53,461,150   |  |
| Foreign government obligations         | 362,777                               |                                     | 362,777  |  |
| Collateralized mortgage obligations    | 33,895,569                            |                                     | 33,895,569   |  |
| Asset backed securities                | 16,623,043                            |                                     | 16,623,043   |  |
| Common stocks                          | 2,777,233                             | \$2,777,233                         |  |  |
| Preferred securities                   | 2,195,836                             | 1,655,406                           | 540,430  |  |
| Escrow certificates                    | 123                                   |                                     |  | \$123  |
| Short-term investments                 | 695,000                               |                                     | 695,000  |  |
| <b>Total investments in securities</b> | <b>\$257,767,013</b>                  | <b>\$4,432,639</b>                  | <b>\$253,334,251</b>                                     | <b>\$123</b>   |

**Other financial instruments:**

Interest rate swaps (\$365,314 ) (\$365,314 )

**Repurchase agreements.** The fund may enter into repurchase agreements. When the fund enters into a repurchase agreement, it receives collateral that is held in a segregated account by the fund's custodian. The collateral amount is marked-to-market and monitored on a daily basis to ensure that the collateral held is in an amount not less than the principal amount of the repurchase agreement plus any accrued interest. Collateral received by the fund for repurchase agreements is disclosed in the Fund's investments as part of the caption related to the repurchase agreement.

Repurchase agreements are typically governed by the terms and conditions of the Master Repurchase Agreement and/or Global Master Repurchase Agreement (collectively, MRA). Upon an event of default, the non-defaulting party may close out all transactions traded under the MRA and net amounts owed. Absent an event of default, assets and liabilities resulting from repurchase agreements are not offset. In the event of a default by the counterparty, realization of the collateral proceeds could be delayed, during which time the collateral value may decline or the counterparty may have insufficient assets to pay back claims resulting from close-out of the transactions.

**Stripped securities.** Stripped securities are financial instruments structured to separate principal and interest cash flows so that one class receives principal payments from the underlying assets (PO or principal only), while the other class receives the interest cash flows (IO or interest only). Both PO and IO investments represent an interest in the cash flows of an underlying stripped security. If the underlying assets experience greater than anticipated prepayments of principal, the fund may fail to fully recover its initial investment in an IO security. The market value of these securities can be extremely volatile in response to changes in interest rates or prepayments on the underlying securities. In addition, these securities present additional credit risk such that the fund may not receive all or part of its principal or interest payments because the borrower or issuer has defaulted on its obligation.

**Derivative instruments.** The fund may invest in derivatives in order to meet its investment objectives. Derivatives include a variety of different instruments that may be traded in the OTC market, on a regulated exchange or through a clearing facility. The risks in using derivatives vary depending upon the structure of the instruments, including the use of leverage, optionality, the liquidity or lack of liquidity of the contract, the creditworthiness of the counterparty or clearing organization and the volatility of the position. Some derivatives involve risks that are potentially greater than the risks associated with investing directly in the referenced securities or other referenced underlying instrument. Specifically, the fund is exposed to the risk that the counterparty to an OTC derivatives contract will be unable or unwilling to make timely settlement payments or otherwise honor its obligations. OTC derivatives transactions typically can only be closed out with the other party to the transaction.

**Interest rate swaps.** Interest rate swaps represent an agreement between the fund and a counterparty to exchange cash flows based on the difference between two interest rates applied to a notional amount. The payment flows are usually netted against each other, with the difference being paid by one party to the other. The fund settles accrued net interest receivable or payable under the swap contracts at specified, future intervals. Swap agreements are privately negotiated in the OTC market or may be executed on a registered commodities exchange (centrally cleared swaps). Swaps are marked-to-market daily and the change in value is recorded as unrealized appreciation/depreciation of swap contracts. A termination payment by the counterparty or the fund is recorded as realized gain or loss, as well as the net periodic payments received or paid by the fund. The value of the swap will typically impose collateral posting obligations on the party that is considered out-of-the-money on the swap.

During the period ended January 31, 2016, the fund used interest rate swaps to manage against anticipated interest rate changes. The following table summarizes the interest rate swap contracts held as of January 31, 2016:

| <b>Counterparty</b>             | <b>USD<br/>notional<br/>amount</b> | <b>Payments made<br/>by fund</b> | <b>Payments received<br/>by fund</b> | <b>Maturity<br/>date</b> | <b>Market<br/>value</b> |
|---------------------------------|------------------------------------|----------------------------------|--------------------------------------|--------------------------|-------------------------|
| Morgan Stanley Capital Services | \$22,000,000                       | Fixed 1.4425%                    | 3 Month LIBOR (a)                    | Aug 2016                 | (\$227,417)             |
| Morgan Stanley Capital Services | 22,000,000                         | Fixed 1.0938%                    | 3 Month LIBOR (a)                    | May 2017                 | (137,897 )              |
| <b>Total</b>                    | <b>\$44,000,000</b>                |                                  |                                      |                          | <b>(\$365,314)</b>      |

(a) At 1-31-16, the 3-month LIBOR rate was 0.6156%

For additional information on the fund's significant accounting policies, please refer to the fund's most recent semiannual or annual shareholder report.

More information

**How to contact us**

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Customer service representatives **800-852-0218**

**Phone** Portfolio commentary **800-344-7054**

24-hour automated information **800-843-0090**

TDD line **800-231-5469**

P6Q101/16

This report is for the information of the shareholders of John Hancock Income Securities Trust.

3/16

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ITEM 2. CONTROLS AND PROCEDURES.

(a) Based upon their evaluation of the registrant's disclosure controls and procedures as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal executive officer and principal accounting officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.

(b) There were no changes in the registrant's internal control over financial reporting that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

Separate certifications for the registrant's principal executive officer and principal accounting officer, as required by Rule 30a-2(a) under the Investment Company Act of 1940, are attached.

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SIGNATURES

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Pursuant to the requirements of the Securities Exchange Act of 1934 and 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.

John Hancock Income Securities Trust

By: /s/ Andrew G. Arnott  
Andrew G. Arnott  
President

Date: March 18, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Andrew G. Arnott  
Andrew G. Arnott  
President

Date: March 18, 2016

By: /s/ Charles A. Rizzo  
Charles A. Rizzo  
Chief Financial Officer

Date: March 18, 2016

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