

JOHN HANCOCK INCOME SECURITIES TRUST
Form N-Q
March 30, 2017

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, 2017

ITEM 1. SCHEDULE OF INVESTMENTS

John Hancock

Income Securities Trust

Quarterly portfolio holdings 1/31/17

Fund's investmentsIncome Securities Trust

As of 1-31-17 (unaudited)

| Rate (%) | Maturity date | Par value [^] | Value |
|-------------|---|------------------------|---------------|
| 97.3% | (64.8% of Total investments) | | \$171,836,577 |
| | (Cost \$170,017,331) | | |
| 10.9% | Consumer discretionary | | 19,195,711 |
| 0.7% | Auto components | | |
| | Delphi Automotive PLC (Z) | 350,000 | 360,483 |
| 5.250 | 01-15-25 | 273,000 | 289,680 |
| | Lear Corp. (Z) | | |
| | Nemak SAB de CV (S) ZF | 306,000 | 301,012 |
| | 02-28-23 | | |
| | North America Capital, Inc. (S) | 280,000 | 284,676 |
| 4.750 | 04-29-25 | | |
| | Automobiles | | |
| | 2.5% | | |
| | American Honda Finance Corp. (Z) | 475,000 | 474,025 |
| 1.700 | 02-22-19 | | |
| | Ford Motor Company (Z) | 145,000 | 135,646 |
| 4.750 | 01-15-43 | | |
| | Ford Motor Credit Company LLC (Z) | 325,000 | 326,878 |
| 2.551 | 10-05-18 | | |
| | Ford Motor Credit Company LLC (Z) | 928,000 | 1,030,785 |
| 5.875 | 08-02-21 | | |
| | General Motors Company (Z) | 650,000 | 689,177 |
| 4.875 | 10-02-23 | | |
| | General Motors Company (Z) | 380,000 | 421,450 |
| 6.250 | 10-02-43 | | |

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| | | | | |
|--|----------|----------|---------|---------|
| General Motors Financial | 1.450 | 04-10-22 | 430,000 | 429,220 |
| Company, Inc. (Z) | | | | |
| General Motors Financial | 1.000 | 01-15-25 | 560,000 | 552,864 |
| Company, Inc. (Z) | | | | |
| General Motors Financial | 1.250 | 03-01-26 | 275,000 | 290,778 |
| Company, Inc. (Z) | | | | |
| Diversified consumer services | 0.2% | | | |
| Service Corp. | 5.375 | 05-15-24 | 300,000 | 314,250 |
| International Hotels, restaurants and leisure | 1.2% | | | |
| CCM Merger | 9.125 | 05-01-19 | 276,000 | 285,710 |
| Inc. (S) Chester Downs & | 9.250 | 02-01-20 | 260,000 | 260,000 |
| Marina LLC (S) Eldorado Resorts | 7.000 | 08-01-23 | 130,000 | 138,450 |
| Inc. GLP Capital | 5.375 | 04-15-26 | 255,000 | 265,519 |
| LP Hilton Grand Vacation | 6.125 | 12-01-24 | 130,000 | 135,850 |
| Borrower LLC (S) International Game Technology | 6.500 | 02-15-25 | 225,000 | 243,000 |
| PLC (S) Jacobs Entertainment | 7.875 | 02-01-24 | 64,000 | 65,760 |
| Inc. (S) Mohegan Tribal Gaming | 7.875 | 10-15-24 | 310,000 | 324,725 |
| Authority (S) 6.535 | 10-01-20 | 400,000 | 406,000 | |

| | | | | |
|--|-------|----------|-----------|-----------|
| Seminole Tribe of Florida, Inc. (S) Waterford Gaming LLC (H)(S) | 8.625 | 09-15-14 | 99,739 | 0 |
| Household durables | 0.4% | | | |
| Beazer Homes USA, Inc. (S) Newell Brands, Inc. | 8.750 | 03-15-22 | 370,000 | 402,375 |
| | 4.200 | 04-01-26 | 310,000 | 321,094 |
| Internet and direct marketing retail | 0.9% | | | |
| Expedia Inc. | 5.000 | 02-15-26 | 670,000 | 704,386 |
| QVC, Inc. | 4.375 | 03-15-23 | 325,000 | 327,535 |
| QVC, Inc. | 5.125 | 07-02-22 | 255,000 | 266,066 |
| QVC, Inc. | 5.450 | 08-15-34 | 315,000 | 287,711 |
| Leisure products | 0.1% | | | |
| Vista Outdoor Inc. | 5.875 | 10-01-23 | 255,000 | 265,519 |
| Media | 4.3% | | | |
| 21st Century Fox America, Inc. | 7.750 | 01-20-24 | 1,020,000 | 1,261,013 |
| Altice Financial SA (S) | 6.625 | 02-15-23 | 200,000 | 208,875 |
| Cengage Learning Inc. (L)(S)(Z) | 9.500 | 06-15-24 | 265,000 | 225,250 |
| Charter Communications Operating LLC | 6.484 | 10-23-45 | 380,000 | 431,991 |
| Clear Channel Worldwide Holdings, Inc. (L)(Z) | 6.500 | 11-15-22 | 289,000 | 301,716 |
| | 5.875 | 11-01-24 | 147,000 | 149,573 |

| | | | |
|--|----------------|---------|---------|
| Lions Gate Entertainment Corp. (L)(S)(Z) McGraw-Hill Global Education Holdings LLC (L)(S)(Z) MDC Partners Inc. (L)(S)(Z) Midcontinent Communications (S) | 7.875 05-15-24 | 75,000 | 69,375 |
| | 6.500 05-01-24 | 270,000 | 234,900 |
| | 6.875 08-15-23 | 140,000 | 150,325 |

2SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| Rate (%) | Maturity date | Par value^ | Value |
|-------------------------------------|----------------|------------|-----------|
| Consumer discretionary (continued) | | | |
| Media (continued) | | | |
| Myriad | | | |
| International Holdings BV (S) | 5.500 07-21-25 | 400,000 | \$407,864 |
| Omnicom | | | |
| Group, Inc. (Z) | 3.600 04-15-26 | 285,000 | 282,435 |
| Sinclair | | | |
| Television Group, Inc. (S) | 5.625 08-01-24 | 335,000 | 340,863 |
| Sirius | | | |
| XM Radio, Inc. (S) | 5.250 08-15-22 | 845,000 | 878,800 |
| Sirius | | | |
| XM Radio, Inc. (S) | 5.375 04-15-25 | 265,000 | 270,631 |
| Sirius | | | |
| XM Radio, Inc. (L)(S)(Z) | 5.375 07-15-26 | 375,000 | 381,094 |
| Time | | | |
| Warner Cable LLC | 8.250 04-01-19 | 375,000 | 420,118 |
| Time | | | |
| Warner Inc. (Z) | 3.800 02-15-27 | 370,000 | 360,862 |
| Viacom | | | |
| Inc. | 4.375 03-15-43 | 820,000 | 671,768 |
| WMG | | | |
| Acquisition Corp. (S) | 4.875 11-01-24 | 165,000 | 163,878 |
| WMG | | | |
| Acquisition Corp. (S) | 6.750 04-15-22 | 370,000 | 389,425 |
| Specialty retail 0.6% | | | |
| AutoNation, Inc. (Z) | 4.500 10-01-25 | 225,000 | 229,268 |
| L | | | |
| Brands, Inc. | 6.625 04-01-21 | 475,000 | 521,313 |

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| | | | |
|---|--|--|---|
| L Brands,6.875 Inc. Consumer staples 5.1% Beverages 2.3% Anheuser-Busch InBev Finance, Inc. (Z) Coca-Cola European Partner US LLC (Z) Constellation Brands,4.750 Inc. (Z) Molson Coors Brewing Company Molson Coors Brewing Company (L)(Z) Pernod Ricard SA (S) Food and staples retailing 1.3% CVS Health Corp. (Z) CVS Health Corp. (Z) SUPERVALU, Inc. (L)(Z) Tops Holding II Corp. Tops Holding LLC (S) Whole Foods Market, Inc. Food products 1.1% Bunge, Ltd. | 11-01-35 02-01-46 09-01-21 11-15-24 07-15-19 07-15-26 04-07-21 06-01-26 07-20-45 11-15-22 06-15-18 06-15-22 12-03-25 06-15-19 | 250,000 1,000,000 1,000,000 180,000 165,000 390,000 1,125,000 255,000 510,000 350,000 140,000 505,000 590,000 389,000 | 243,750 8,985,223 1,070,792 1,070,130 192,312 162,754 366,829 1,253,171 241,724 559,326 340,375 124,600 400,213 626,100 444,336 |
|---|--|--|---|

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| | | | | |
|--|-------|----------|---------|------------|
| Finance Corp. (Z) | | | | |
| Kraft Heinz Foods | 4.875 | 02-15-25 | 221,000 | 236,505 |
| Company (S)(Z) | | | | |
| Kraft Heinz Foods | 5.200 | 07-15-45 | 378,000 | 397,089 |
| Company (Z) | | | | |
| Lamb Weston Holdings, Inc. (S) | 4.625 | 11-01-24 | 50,000 | 50,125 |
| Lamb Weston Holdings, Inc. (S) | 4.875 | 11-01-26 | 55,000 | 55,069 |
| Mondelez International Holdings, Netherlands BV (S)(Z) | 6.625 | 10-28-19 | 380,000 | 374,199 |
| Post Holdings, Inc. (S) | 7.750 | 03-15-24 | 345,000 | 381,874 |
| Personal products 0.3% | | | | |
| Revlon Consumer Products Corp. | 5.750 | 02-15-21 | 260,000 | 260,975 |
| Revlon Consumer Products Corp. (L)(Z) | 6.250 | 08-01-24 | 225,000 | 232,875 |
| Tobacco 0.1% | | | | |
| Vector Group, Ltd. (L)(S)(Z) | 6.125 | 02-01-25 | 140,000 | 143,850 |
| Energy 10.4% | | | | 18,372,272 |
| Energy equipment and services 0.2% | | | | |
| Antero Midstream Partners LP (S) | 5.375 | 09-15-24 | 275,000 | 281,188 |
| Oil, gas and consumable fuels 10.2% | | | | |
| Boardwalk Pipeline LP (Z) | 4.450 | 07-15-27 | 136,000 | 135,761 |
| Cenovus Energy, | 4.450 | 09-15-42 | 380,000 | 335,320 |

Inc.
SEE NOTES TO FUND'S INVESTMENTS3

Income Securities Trust

| Rate (%) | Maturity date | Par value [^] | Value |
|---|---------------|------------------------|-----------|
| Energy (continued) | | | |
| Oil, gas and consumable fuels (continued) | | | |
| Cheniere | | | |
| Corpus | | | |
| Christi 5.875 | 03-31-25 | 160,000 | \$169,200 |
| Holdings | | | |
| LLC (S) | | | |
| Cimarex | | | |
| Energy 4.375 | 06-01-24 | 235,000 | 245,516 |
| Company (Z) | | | |
| Colorado | | | |
| Interstate | | | |
| Gas 4.150 | 08-15-26 | 233,000 | 225,814 |
| Company | | | |
| LLC (S)(Z) | | | |
| Columbia | | | |
| Pipeline 4.500 | 06-01-25 | 540,000 | 569,953 |
| Group, | | | |
| Inc. (Z) | | | |
| Continental | | | |
| Resources 5.000 | 09-15-22 | 548,000 | 560,330 |
| Inc. | | | |
| DCP | | | |
| Midstream | | | |
| LLC | | | |
| (5.850% | | | |
| to | | | |
| 5-21-23, | | | |
| then 5.850 | 05-21-43 | 370,000 | 332,075 |
| 3 | | | |
| month | | | |
| LIBOR | | | |
| + | | | |
| 3.850%) (S) | | | |
| DCP | | | |
| Midstream 2.700 | 04-01-19 | 310,000 | 306,125 |
| Operating | | | |
| LP | | | |
| DCP | | | |
| Midstream 3.875 | 03-15-23 | 290,000 | 279,850 |
| Operating | | | |
| LP | | | |
| DCP | | | |
| Midstream 9.750 | 03-15-19 | 405,000 | 457,650 |
| Operating | | | |
| LP (S) | | | |

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|---|-------|----------|-----------|-----------|
| Enbridge Energy Partners LP (Z) | 4.375 | 10-15-20 | 260,000 | 274,589 |
| Enbridge Inc. (Z) | 4.250 | 12-01-26 | 295,000 | 303,554 |
| Energy Transfer Partners LP (Z) | 4.200 | 04-15-27 | 130,000 | 128,978 |
| Energy Transfer Partners LP (Z) | 5.150 | 03-15-45 | 345,000 | 335,056 |
| Energy Transfer Partners LP (Z) | 9.700 | 03-15-19 | 425,000 | 487,753 |
| EnLink Midstream Partners LP | 4.850 | 07-15-26 | 310,000 | 318,859 |
| Enterprise Products Operating LLC (P)(Z) | 4.593 | 08-01-66 | 440,000 | 429,044 |
| Gulfport Energy Corp. (S) | 6.000 | 10-15-24 | 80,000 | 81,500 |
| Kerr-McGee Corp. | 6.950 | 07-01-24 | 1,035,000 | 1,239,806 |
| Kinder Morgan Energy Partners LP (Z) | 3.500 | 03-01-21 | 500,000 | 509,830 |
| Kinder Morgan Energy Partners LP (Z) | 7.750 | 03-15-32 | 195,000 | 243,862 |
| Kinder Morgan Inc. (L)(Z) | 4.300 | 06-01-25 | 220,000 | 226,143 |
| Kinder Morgan Inc. (Z) | 5.550 | 06-01-45 | 465,000 | 490,818 |
| Lukoil International Finance BV (S) | 3.416 | 04-24-18 | 675,000 | 682,763 |

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| | | | | |
|-------------------------------------|-------|----------|-----------|-----------|
| MPLX LP | 4.000 | 02-15-25 | 250,000 | 247,835 |
| MPLX LP | 4.875 | 12-01-24 | 437,000 | 458,425 |
| MPLX LP | 4.875 | 06-01-25 | 115,000 | 120,771 |
| Newfield Exploration Company | 5.625 | 07-01-24 | 48,000 | 50,520 |
| Newfield Exploration Company (L)(Z) | 5.750 | 01-30-22 | 115,000 | 122,475 |
| Occidental Petroleum Corp. (Z) | 4.400 | 04-15-26 | 310,000 | 309,947 |
| Petro-Canada (Z) | 9.250 | 01-15-21 | 1,000,000 | 1,244,226 |
| Petrobras Global Finance BV | 5.625 | 05-20-43 | 435,000 | 342,693 |
| Petrobras Global Finance BV | 7.375 | 01-17-27 | 250,000 | 260,175 |
| Petroleos Mexicanos (L)(Z) | 4.875 | 01-24-22 | 325,000 | 326,235 |
| Petroleos Mexicanos (S) | 5.375 | 03-13-22 | 85,000 | 86,743 |
| Regency Energy Partners LP | 5.000 | 10-01-22 | 95,000 | 102,202 |
| Regency Energy Partners LP | 5.500 | 04-15-23 | 490,000 | 509,816 |
| Regency Energy Partners LP | 5.875 | 03-01-22 | 90,000 | 99,811 |
| Resolute Energy Corp. | 8.500 | 05-01-20 | 180,000 | 183,600 |
| Shell International Finance BV (Z) | 4.375 | 05-11-45 | 725,000 | 737,163 |
| Summit Midstream Holdings LLC | 7.500 | 07-01-21 | 280,000 | 294,700 |

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| | | | | |
|----------------------------------|-------|----------|---------|---------|
| Sunoco Logistics Partners | 3.900 | 07-15-26 | 460,000 | 449,725 |
| Operations LP | | | | |
| Sunoco Logistics Partners | 4.400 | 04-01-21 | 377,000 | 399,262 |
| Operations LP | | | | |
| Tallgrass Energy Partners | 5.500 | 09-15-24 | 130,000 | 131,950 |
| LP (S) | | | | |
| Teekay Offshore Partners | 6.000 | 07-30-19 | 460,000 | 414,000 |
| LP | | | | |
| Tesoro Logistics LP | 5.250 | 01-15-25 | 140,000 | 145,950 |
| Tesoro Logistics LP | 6.125 | 10-15-21 | 400,000 | 418,500 |
| Tesoro Logistics LP (L)(Z) | 6.375 | 05-01-24 | 265,000 | 287,856 |
| Williams Partners LP | 4.875 | 05-15-23 | 255,000 | 263,003 |
| Williams Partners LP | 4.875 | 03-15-24 | 690,000 | 713,352 |

4SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| Rate (%) | Maturity date | Par value^ | Value |
|---|----------------------|------------|--------------|
| Financials 30.4% | | | \$53,755,012 |
| Banks 15.7% | | | |
| Australia & New Zealand Banking Group, Ltd. | | | |
| (6.750% to 6.750%) | 06-15-26 to 6-15-26, | 200,000 | 212,207 |
| then 5 Year U.S. ISDAFIX + 5.168% (Q)(S)(Z) | | | |
| Bank of America Corp. (Z) | | | |
| 3.950% | 04-21-25 | 266,000 | 263,883 |
| Bank of America Corp. (Z) | | | |
| 4.200% | 08-26-24 | 280,000 | 284,424 |
| Bank of America Corp. (Z) | | | |
| 4.250% | 10-22-26 | 315,000 | 317,229 |
| Bank of America Corp. (Z) | | | |
| 4.450% | 03-03-26 | 580,000 | 591,891 |
| Bank of America Corp. (Z) | | | |
| 6.875% | 04-25-18 | 1,000,000 | 1,059,540 |
| Bank of America Corp. (Z) | | | |
| 6.250% | 09-05-24 | 470,000 | 490,680 |
| to 9-5-24, | | | |

| | | | | |
|--|----------|----------|-----------|-----------|
| then 3 month LIBOR + 3.705% (Q) Bank of America Corp. (6.300% to 3-10-26 | 66.300 | 03-10-26 | 220,000 | 235,400 |
| then 3 month LIBOR + 4.553% (L)(Q)(Z) Bank of America Corp. (8.000% to 1-30-18 | 88.000 | 01-30-18 | 440,000 | 454,300 |
| then 3 month LIBOR + 3.630% (Q) Bank United Inc. 4.875 | 11-17-25 | | 455,000 | 452,887 |
| Barclays Bank 10.179 PLC (S)(Z) | 06-12-21 | | 575,000 | 720,019 |
| Barclays PLC (Z) 4.375 | 01-12-26 | | 340,000 | 341,540 |
| BPCE SA (S)(Z) 4.500 | 03-15-25 | | 475,000 | 464,062 |
| BPCE SA (S)(Z) 5.700 | 10-22-23 | | 1,145,000 | 1,222,996 |
| Branch Banking & Trust Company (Z) 2.100 | 01-15-20 | | 710,000 | 709,997 |
| Citigroup Inc. (Z) 4.600 | 03-09-26 | | 430,000 | 441,209 |
| 6.250 | 08-15-26 | | 525,000 | 554,531 |

| | | | |
|---|-----------------|-----------|-----------|
| Citigroup, Inc. (6.250% to 8-15-26, then 3 month LIBOR + 4.517%) (Q) Commerzbank AG (S) | 8.125 09-19-23 | 350,000 | 401,625 |
| Cooperatieve Rabobank UA (11.000% to 6-30-19, then 3 month LIBOR + 10.868%) (Q)(S)(Z) Credit Agricole SA (6.625% to 9-23-19, then 5 Year U.S. Swap Rate + 4.697%) (Q)(S) Credit Agricole SA (7.875% to 1-23-24, then 5 Year U.S. Swap Rate | 11.000 06-30-19 | 1,000,000 | 1,171,250 |
| (6.625% to 9-23-19, then 5 Year U.S. Swap Rate + 4.697%) (Q)(S) Credit Agricole SA (7.875% to 1-23-24, then 5 Year U.S. Swap Rate | 6.625 09-23-19 | 450,000 | 442,688 |
| (7.875% to 1-23-24, then 5 Year U.S. Swap Rate | 7.875 01-23-24 | 600,000 | 611,047 |

| | | | | |
|------------|--------|----------|---------|---------|
| + | | | | |
| 4.898% | (Q)(S) | | | |
| Credit | | | | |
| Agricole | | | | |
| SA | | | | |
| (8.125% | | | | |
| to | | | | |
| 9-19-18, | | | | |
| then | 8.125 | 09-19-33 | 250,000 | 270,166 |
| 5 | | | | |
| Year | | | | |
| U.S. | | | | |
| Swap | | | | |
| Rate | | | | |
| + | | | | |
| 6.283% | (S)(Z) | | | |
| Fifth | | | | |
| Third | | | | |
| Bancorp | | | | |
| (5.100% | | | | |
| to | | | | |
| 6-30-23, | | | | |
| then | 5.100 | 06-30-23 | 420,000 | 401,310 |
| 3 | | | | |
| month | | | | |
| LIBOR | | | | |
| + | | | | |
| 3.033% | (Q) | | | |
| HBOS | | | | |
| PLC (S)(Z) | 6.750 | 05-21-18 | 825,000 | 869,118 |
| HSBC | | | | |
| Holdings | | | | |
| PLC | | | | |
| (6.375% | | | | |
| to | | | | |
| 9-17-24, | | | | |
| then | 6.375 | 09-17-24 | 200,000 | 198,250 |
| 5 | | | | |
| Year | | | | |
| U.S. | | | | |
| ISDAFIX | | | | |
| + | | | | |
| 3.705% | (Q)(Z) | | | |
| HSBC | | | | |
| Holdings | 6.875 | 06-01-21 | 340,000 | 361,091 |
| PLC | | | | |
| (6.875% | | | | |
| to | | | | |
| 6-1-21, | | | | |
| then | | | | |
| 5 | | | | |

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| | | | | |
|---------------|----------|----------|-----------|-----------|
| Year | | | | |
| U.S. | | | | |
| ISDAFIX | | | | |
| + | | | | |
| 5.514% (Q)(Z) | | | | |
| ING | | | | |
| Bank | 5.800 | 09-25-23 | 1,000,000 | 1,108,269 |
| NV (S)(Z) | | | | |
| JPMorgan | | | | |
| Chase | 3.200 | 06-15-26 | 410,000 | 396,624 |
| & | | | | |
| Co. (Z) | | | | |
| JPMorgan | | | | |
| Chase | 4.625 | 05-10-21 | 720,000 | 775,700 |
| & | | | | |
| Co. (Z) | | | | |
| JPMorgan | | | | |
| Chase | | | | |
| & | | | | |
| Co. | | | | |
| (5.300% | | | | |
| to | | | | |
| 5-1-20, 5.300 | 05-01-20 | | 465,000 | 477,788 |
| then | | | | |
| 3 | | | | |
| month | | | | |
| LIBOR | | | | |
| + | | | | |
| 3.800% (Q)(Z) | | | | |
| JPMorgan | | | | |
| Chase | | | | |
| & | | | | |
| Co. | | | | |
| (6.750% | | | | |
| to | | | | |
| 2-1-24, 6.750 | 02-01-24 | | 805,000 | 881,000 |
| then | | | | |
| 3 | | | | |
| month | | | | |
| LIBOR | | | | |
| + | | | | |
| 3.780% (Q)(Z) | | | | |
| Lloyds | | | | |
| Banking | 4.650 | 03-24-26 | 880,000 | 886,690 |
| Group | | | | |
| PLC (Z) | | | | |
| Lloyds | 7.500 | 06-27-24 | 385,000 | 399,357 |
| Banking | | | | |
| Group | | | | |
| PLC | | | | |
| (7.500% | | | | |

| | | | | |
|---|----------|----------|---------|---------|
| to 6-27-24, then 5 Year U.S. Swap Rate + 4.760% (L)(Q)(Z) M&T Bank Corp. (5.125% to 11-1-26, then 3 month LIBOR + 3.520% (Q) Manufacturers & Traders Trust Company (P)(Z) Mizuho Financial Group Cayman 3, Ltd. (S) Popular Inc. Royal Bank of Scotland Group PLC | 5.125 | 11-01-26 | 345,000 | 337,307 |
| 1.571 | 12-01-21 | 485,000 | 475,300 | |
| 4.600 | 03-27-24 | 705,000 | 742,223 | |
| 7.000 | 07-01-19 | 260,000 | 271,700 | |
| 4.800 | 04-05-26 | 320,000 | 320,359 | |

SEE NOTES TO FUND'S INVESTMENTS5

Income Securities Trust

| Rate (%) | Maturity date | Par value^ | Value |
|---|---------------|------------|-----------|
| Financials (continued) | | | |
| Banks (continued) | | | |
| Royal Bank of Scotland Group PLC (8.000% to 8-10-25) | | | |
| 8.000 | 08-10-25 | 200,000 | \$196,250 |
| then 5 Year U.S. Swap Rate + 5.720% (Q) | | | |
| Royal Bank of Scotland Group PLC (8.625% to 8-15-21) | | | |
| 8.625 | 08-15-21 | 200,000 | 206,500 |
| then 5 Year U.S. Swap Rate + 7.598% (Q) | | | |
| Santander Holdings USA, Inc. Santander UK Group Holdings PLC (S) | | | |
| 7.700 | 05-24-19 | 635,000 | 636,507 |
| 4.750 | 09-15-25 | 365,000 | 359,562 |
| 7.375 | 09-13-21 | 340,000 | 340,629 |

| | | | | |
|--|-------|----------|---------|---------|
| Societe Generale SA (7.375% to 9-13-21, then 5 Year U.S. Swap Rate + 6.238%) (Q)(S) Societe Generale SA (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 5 Year U.S. Swap Rate + 6.394%) (Q) Standard Charter ^{ed} 100 PLC (S)(Z) Sumitomo Mitsui Banking Corp. Synovu ⁷ .875 Financial | 8.000 | 09-29-25 | 420,000 | 423,150 |
| | 8.250 | 11-29-18 | 385,000 | 399,919 |
| | 2.450 | 01-10-19 | 598,000 | 602,419 |
| | 7.875 | 02-15-19 | 235,000 | 259,440 |

| | | | | |
|--|----------------|--|---------|-----------|
| Corp. The PNC Financial Services Group, Inc. (4.850% to 4.850 06-01-23 6-1-23, then 3 month LIBOR + 3.040%) (L)(Q)(Z) | | | 335,000 | 331,650 |
| The PNC Financial Services Group, Inc. (6.750% to 6.750 08-01-21 8-1-21, then 3 month LIBOR + 3.678%) (L)(Q)(Z) | | | 520,000 | 571,350 |
| US Bank 2.000 01-24-20 NA (Z) | | | 415,000 | 415,140 |
| Wells Fargo & Company (Z) | 4.650 11-04-44 | | 255,000 | 255,442 |
| Wells Fargo & Company (5.875% to 6-15-255.875 06-15-25 then 3 month LIBOR + 3.990%) (Q)(Z) | | | 975,000 | 1,036,547 |

| | | | | |
|---|--|--|-----------|-----------|
| Wells Fargo & Company, Series K (7.980% to 7.980 03-15-18 3-15-18, then 3 month LIBOR + 3.770%) (Q)(Z) Capital markets 5.3% | | | 370,000 | 388,500 |
| Ares Capital 3.875 01-15-20 Corp. (Z) Credit Suisse Group AG (7.500% to 12-11-23, then 5 7.500 12-11-23 Year U.S. Swap Rate + 4.598%) (L)(Q)(S)(Z) FS Investment 4.000 07-15-19 Corp. (Z) FS Investment 4.250 01-15-20 Corp. (Z) Jefferies Group 4.850 01-15-27 LLC (Z) Jefferies Group 6.875 04-15-21 LLC (Z) Jefferies Group 8.500 07-15-19 LLC (L)(Z) 4.875 06-10-25 | | | 430,000 | 437,979 |
| | | | 295,000 | 312,069 |
| | | | 435,000 | 438,681 |
| | | | 290,000 | 291,835 |
| | | | 422,000 | 420,742 |
| | | | 1,005,000 | 1,142,418 |
| | | | 235,000 | 266,962 |
| | | | 520,000 | 528,650 |

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| | | | | |
|---|-------|----------|-----------|-----------|
| Macquarie Bank, Ltd. (S) | | | | |
| Morgan Stanley (Z) | 2.450 | 02-01-19 | 255,000 | 256,872 |
| Morgan Stanley (Z) | 3.875 | 01-27-26 | 400,000 | 402,460 |
| Morgan Stanley (Z) | 5.500 | 01-26-20 | 450,000 | 488,561 |
| Morgan Stanley (Z) | 7.300 | 05-13-19 | 895,000 | 994,109 |
| Morgan Stanley (5.550% to 7-15-20, then 5.550 3 month LIBOR + 3.810%) (L)(Q)(Z) | | | | |
| Stifel Financial Corp. | 4.250 | 07-18-24 | 315,000 | 313,964 |
| The Bear Stearns Companies LLC (Z) | 7.250 | 02-01-18 | 1,000,000 | 1,053,940 |
| The Goldman Sachs Group, Inc. (Z) | 2.000 | 04-25-19 | 255,000 | 254,255 |
| The Goldman Sachs Group, Inc. (Z) | 2.300 | 12-13-19 | 880,000 | 879,026 |
| The Goldman Sachs Group, Inc. (Z) | 3.750 | 05-22-25 | 340,000 | 341,421 |
| The Goldman Sachs Group, Inc. (Z) | 4.750 | 10-21-45 | 245,000 | 253,934 |
| Consumer finance 3.6% | | | | |

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| | | | | |
|--|-------|----------|-----------|-----------|
| Ally Financial Inc. | 1,250 | 11-05-18 | 325,000 | 327,438 |
| Ally Financial Inc. (L)(Z) | 1,125 | 09-30-24 | 645,000 | 662,738 |
| Capital One Financial Corp. (Z) | 2,450 | 04-24-19 | 275,000 | 277,170 |
| Capital One Financial Corp. (Z) | 3,500 | 06-15-23 | 1,100,000 | 1,114,946 |
| Capital One Financial Corp. (Z) | 3,750 | 07-28-26 | 570,000 | 550,795 |

6SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| | Rate (%) | Maturity date | Par value^ | Value |
|-------------------------------------|-------------|---------------|------------|-----------|
| Financials (continued) | | | | |
| Consumer finance (continued) | | | | |
| Capital | | | | |
| One | 4.200 | 10-29-25 | 440,000 | \$442,529 |
| Financial Corp. (Z) | | | | |
| Capital | | | | |
| One | | | | |
| Financial Corp. | | | | |
| (5.550% | | | | |
| to | | | | |
| 6-1-20, | 5.550 | 06-01-20 | 350,000 | 356,958 |
| then | | | | |
| 3 | | | | |
| month | | | | |
| LIBOR | | | | |
| + | | | | |
| 3.800%)(L)(Q)(Z) | | | | |
| Credit | | | | |
| Accepted | 6.125 | 02-15-21 | 395,000 | 400,925 |
| Corp. | | | | |
| Credito | | | | |
| Real | | | | |
| SAB | | | | |
| de | 7.500 | 03-13-19 | 325,000 | 335,563 |
| CV | | | | |
| SOFOM | | | | |
| ER (S) | | | | |
| Discover | 5.600 | 11-13-18 | 510,000 | 514,789 |
| Bank (Z) | | | | |
| Discover | | | | |
| Financial | 3.950 | 11-06-24 | 750,000 | 744,434 |
| Services | | | | |
| Discover | | | | |
| Financial | 5.200 | 04-27-22 | 290,000 | 313,222 |
| Services | | | | |
| Enova | | | | |
| International | 6.750 | 06-01-21 | 390,000 | 394,875 |
| Inc. | | | | |
| Diversified financial services 1.8% | | | | |
| Doric | 6.125 | 11-30-21 | 161,909 | 168,385 |
| Nimrod | | | | |
| Air | | | | |
| Alpha | | | | |
| 2013-1 | | | | |

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| Class | | | | |
|---|-------|----------|---------|---------|
| B Pass Through Trust (S) Flagstar Bancorp Inc. | 6.125 | 07-15-21 | 255,000 | 272,012 |
| Leucadia National Corp. NewStar Financial Inc. | 5.500 | 10-18-23 | 655,000 | 696,492 |
| Radiate Holdco LLC (S) S&P Global Inc. (Z) | 6.625 | 02-15-25 | 245,000 | 244,388 |
| S&P Global Inc. (Z) | 4.000 | 06-15-25 | 495,000 | 509,510 |
| S&P Global Inc. (Z) Voya Financial, Inc. (5.650% to 5-15-23 then 3 month LIBOR + 3.580%) Insurance Aquarius & Investments PLC (6.375% to 9-1-19, then 5 Year U.S. Swap Rate + 5.210%) | 4.400 | 02-15-26 | 340,000 | 356,404 |
| | 5.650 | 05-15-53 | 419,000 | 421,095 |
| | 6.375 | 09-01-24 | 235,000 | 250,048 |

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| | | | | |
|--|-------|----------|---------|---------|
| AXA SA (Z) | 8.600 | 12-15-30 | 175,000 | 242,375 |
| AXA SA (6.379% to 12-14-36, then | 6.379 | 12-14-36 | 240,000 | 258,149 |
| 3 month LIBOR + | | | | |
| 2.256%) (Q)(S)(Z) | | | | |
| CNA Financial Corp. | 7.250 | 11-15-23 | 135,000 | 163,886 |
| CNO Financial Group, Inc. | 5.250 | 05-30-25 | 450,000 | 452,965 |
| Liberty Mutual Group, Inc. (7.800% to 3-15-37, then | 7.800 | 03-07-87 | 705,000 | 805,463 |
| 3 month LIBOR + | | | | |
| 3.576%) (S) | | | | |
| MetLife Inc. (Z) | 6.400 | 12-15-66 | 355,000 | 385,175 |
| Nippon Life Insurance Company (5.100% to 10-16-24, then | 5.100 | 10-16-44 | 365,000 | 375,987 |
| 5 Year U.S. ISDAFIX + | | | | |
| 3.650%) (S) | | | | |
| Prudential Financial, Inc. | 2.200 | 03-15-44 | 270,000 | 272,363 |

| | | | | |
|-----------------------------------|-------|----------|---------|---------|
| (5.200% | | | | |
| to | | | | |
| 3-15-24, | | | | |
| then | | | | |
| 3 | | | | |
| month | | | | |
| LIBOR | | | | |
| + | | | | |
| 3.040%) (Z) | | | | |
| Prudential | | | | |
| Financial, | | | | |
| Inc. | | | | |
| (5.875% | | | | |
| to | | | | |
| 9-15-22, | 5.875 | 09-15-42 | 267,000 | 285,023 |
| then | | | | |
| 3 | | | | |
| month | | | | |
| LIBOR | | | | |
| + | | | | |
| 4.175%) (Z) | | | | |
| Teachers | | | | |
| Insurance | | | | |
| & | | | | |
| Annuity | 6.850 | 12-16-39 | 555,000 | 724,464 |
| Association | | | | |
| of | | | | |
| America (S)(Z) | | | | |
| The | | | | |
| Hartford | | | | |
| Financial | | | | |
| Services | | | | |
| Group, | | | | |
| Inc. | | | | |
| (8.125% | | | | |
| to | 8.125 | 06-15-68 | 505,000 | 540,350 |
| 6-15-18, | | | | |
| then | | | | |
| 3 | | | | |
| month | | | | |
| LIBOR | | | | |
| + | | | | |
| 4.603%) (Z) | | | | |
| Thrifts and mortgage finance 1.3% | | | | |
| MGIC | | | | |
| Investment | 5.750 | 08-15-23 | 99,000 | 103,455 |
| Corp. | | | | |
| Nationstar | | | | |
| Mortgage | 6.500 | 07-01-21 | 295,000 | 300,531 |
| LLC | | | | |
| | 7.875 | 10-01-20 | 340,000 | 353,600 |

| | | | | |
|---|-------|----------|---------|---------|
| Nationstar Mortgage LLC | | | | |
| Nationstar Mortgage LLC | 0625 | 05-01-19 | 295,000 | 307,169 |
| Quicken Loans, 5.750 Inc. (L)(S)(Z) | | 05-01-25 | 550,000 | 529,375 |
| Radian Group, 5.250 Inc. | | 06-15-20 | 170,000 | 177,650 |
| Radian Group, 7.000 Inc. | | 03-15-21 | 295,000 | 326,713 |
| Stearns Holding LLC (S) | 0.375 | 08-15-20 | 164,000 | 164,718 |

SEE NOTES TO FUND'S INVESTMENTS7

Income Securities Trust

| Rate (%) | Maturity date | Par value^ | Value |
|--|----------------|------------|--------------|
| Health care 5.9% | | | \$10,495,933 |
| Biotechnology 0.9% | | | |
| AbbVie Inc. (Z) | 3.600 05-14-25 | 420,000 | 414,383 |
| Amgen Inc. (Z) | 4.400 05-01-45 | 195,000 | 185,232 |
| Shire Acquisitions Investment Ireland DAC | 3.900 09-23-19 | 470,000 | 464,375 |
| Shire Acquisitions Investment Ireland DAC | 3.200 09-23-26 | 625,000 | 586,800 |
| Health care equipment and supplies 0.5% | | | |
| Medtronic Inc. (Z) | 4.625 03-15-45 | 330,000 | 351,265 |
| Tennessee Merger Sub, Inc. (S) Zimmer Biomet Holdings, Inc. | 6.375 02-01-25 | 60,000 | 58,650 |
| Health care providers and services 3.2% | | | |
| Community Health Systems, Inc. (L)(Z) | 5.125 08-01-21 | 280,000 | 263,900 |
| DaVita Inc. Express Scripts Holding Company (Z) | 5.000 05-01-25 | 315,000 | 307,714 |
| Express Scripts Holding Company (Z) | 4.500 02-25-26 | 510,000 | 520,572 |
| Express Scripts Holding Company (Z) | 4.750 11-15-21 | 1,000,000 | 1,073,140 |
| Fresenius US Finance II, | 4.500 01-15-23 | 255,000 | 262,650 |

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| | | | | |
|-------------------------------------|-------|----------|-----------|------------|
| Inc. (S) | | | | |
| HCA, Inc. (L)(Z) | 5.250 | 04-15-25 | 375,000 | 394,688 |
| HCA, Inc. | 5.250 | 06-15-26 | 320,000 | 333,600 |
| HCA, Inc. | 7.500 | 02-15-22 | 300,000 | 341,625 |
| LifePoint Health, Inc. (L)(S)(Z) | 5.375 | 05-01-24 | 285,000 | 272,888 |
| Medco Health Solutions, Inc. (Z) | 7.125 | 03-15-18 | 275,000 | 290,756 |
| MEDNAX, Inc. (L)(S)(Z) | 5.250 | 12-01-23 | 260,000 | 268,450 |
| Molina Healthcare, Inc. | 5.375 | 11-15-22 | 300,000 | 309,750 |
| Select Medical Corp. (L)(Z) | 6.375 | 06-01-21 | 360,000 | 356,400 |
| Universal Health Services, Inc. (S) | 4.750 | 08-01-22 | 240,000 | 241,500 |
| Universal Health Services, Inc. (S) | 5.000 | 06-01-26 | 150,000 | 149,250 |
| WellCare Health Plans, Inc. | 5.750 | 11-15-20 | 255,000 | 262,969 |
| Life sciences tools and services | 0.1% | | | |
| Quintiles IMS, Inc. (S) | 4.875 | 05-15-23 | 260,000 | 262,925 |
| Pharmaceuticals | 1.2% | | | |
| Actavis Funding SCS (Z) | 3.800 | 03-15-25 | 1,000,000 | 998,022 |
| Mylan NV (C) | 2.500 | 06-07-19 | 339,000 | 337,400 |
| Mylan NV (C) | 3.950 | 06-15-26 | 764,000 | 762,380 |
| Industrials | 12.0% | | | 21,237,393 |
| Aerospace and defense | 1.6% | | | |
| Arconic, Inc. | 5.125 | 10-01-24 | 390,000 | 405,113 |
| | 5.000 | 12-15-21 | 350,000 | 365,313 |

| | | | |
|--|---|--|--|
| Huntington Ingalls Industries, Inc. (S) Huntington Ingalls Industries, Inc. (S) L3 Technology Inc. (Z) Lockheed Martin Corp. (Z) Lockheed Martin Corp. (Z) Textron Financial Corp. (6.000% to 2-15-17 then 3 month LIBOR + 1.735%) (S) Textron Inc. Air freight and logistics XPO Logistics Inc. (S) Airlines Air Canada 2013-1 Class C Pass Through Trust (S) America West Airlines 2000-1 Pass Through Trust | 5.000 11-15-25 8.500 12-15-26 2.900 03-01-25 4.700 05-15-46 6.000 02-15-67 7.250 10-01-19 6.500 06-15-22 6.625 05-15-18 8.057 01-02-22 | 250,000 110,000 386,000 295,000 925,000 240,000 425,000 310,000 76,493 | 260,625 110,270 376,430 317,326 686,813 269,922 443,594 321,625 86,055 |
|--|---|--|--|

| | | | | |
|--|-------|----------|---------|---------|
| American Airlines 2011-1 Class B | 7.000 | 07-31-19 | 500,332 | 523,197 |
| Pass Through Trust (S) American Airlines 2013-2 Class A | 4.950 | 07-15-24 | 350,141 | 373,119 |
| Pass Through Trust (Z) American Airlines 2015-1 Class B | 3.700 | 11-01-24 | 540,215 | 529,411 |

8SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| | Rate (%) | Maturity date | Par value [^] | Value |
|---------------------------|-------------|---------------|------------------------|-----------|
| Industrials (continued) | | | | |
| Airlines (continued) | | | | |
| American Airlines | | | | |
| 2016-1 | | | | |
| Class A | 4.100 | 07-15-29 | 185,097 | \$187,411 |
| Pass Through Trust (Z) | | | | |
| American Airlines | | | | |
| 2017-1 | | | | |
| Class A | 4.000 | 08-15-30 | 140,000 | 140,875 |
| Pass Through Trust | | | | |
| American Airlines | | | | |
| 2017-1 | | | | |
| Class AA | 3.650 | 08-15-30 | 210,000 | 211,050 |
| Pass Through Trust (Z) | | | | |
| British Airways | | | | |
| 2013-1 | | | | |
| Class A | 4.625 | 12-20-25 | 551,317 | 585,085 |
| Pass Through Trust (S)(Z) | | | | |
| British Airways | | | | |
| 2013-1 | | | | |
| Class B | 5.625 | 12-20-21 | 159,446 | 167,020 |
| Pass Through Trust (S) | | | | |
| Continental | 4.000 | 07-02-19 | 20,136 | 20,337 |
| Airlines | | | | |
| 1997-4 | | | | |
| Class | | | | |

| | | | | |
|--|-------|----------|---------|---------|
| A Pass Through Trust Continental Airlines 1998-1 Class A | 6.648 | 03-15-19 | 31,230 | 31,467 |
| A Pass Through Trust Continental Airlines 1999-1 Class A | 6.545 | 08-02-20 | 127,847 | 133,843 |
| A Pass Through Trust Continental Airlines 2000-2 Class B | 8.307 | 10-02-19 | 25,465 | 26,483 |
| A Pass Through Trust Continental Airlines 2007-1 Class A | 5.983 | 10-19-23 | 426,264 | 467,829 |
| A Pass Through Trust (Z) Continental Airlines 2012-1 Class B | 6.250 | 10-11-21 | 154,864 | 162,220 |
| Delta Air Lines 2002-1 Class G-1 Pass | 6.718 | 07-02-24 | 517,632 | 587,512 |

| | | | | |
|--|-------|----------|---------|---------|
| Through Trust Delta Air Lines 2010-1 Class | 6.200 | 01-02-20 | 98,068 | 102,971 |
| A Pass Through Trust Delta Air Lines 2011-1 Class | 5.300 | 10-15-20 | 195,090 | 205,820 |
| A Pass Through Trust Northwest Airlines 2007-1 Class | 7.027 | 05-01-21 | 307,035 | 340,809 |
| A Pass Through Trust United Airlines 2014-2 Class | 3.750 | 03-03-28 | 457,027 | 463,311 |
| A Pass Through Trust (Z) United Airlines 2014-2 Class | 4.625 | 03-03-24 | 456,635 | 463,484 |
| B Pass Through Trust United Airlines 2016-1 Class | 3.450 | 01-07-30 | 245,000 | 242,856 |
| A Pass Through | | | | |

| | | | | |
|---------------------------------------|-------|----------|-----------|-----------|
| Trust (Z) | | | | |
| US | | | | |
| Airways | | | | |
| 2010-1 | | | | |
| Class | 6.250 | 10-22-24 | 341,811 | 379,410 |
| A | | | | |
| Pass | | | | |
| Through | | | | |
| Trust | | | | |
| US | | | | |
| Airways | | | | |
| 2012-1 | | | | |
| Class | 5.900 | 04-01-26 | 255,348 | 282,798 |
| A | | | | |
| Pass | | | | |
| Through | | | | |
| Trust (Z) | | | | |
| Building products 1.3% | | | | |
| Builders | | | | |
| FirstSouth | 6.750 | 08-15-23 | 215,000 | 249,131 |
| Inc. (S) | | | | |
| Masco | 4.375 | 04-01-26 | 255,000 | 261,788 |
| Corp. | | | | |
| Masco | 4.450 | 04-01-25 | 275,000 | 283,608 |
| Corp. | | | | |
| Owens | 3.400 | 08-15-26 | 422,000 | 402,922 |
| Corning | | | | |
| Owens | 4.200 | 12-15-22 | 1,095,000 | 1,139,263 |
| Corning | | | | |
| Commercial services and supplies 0.4% | | | | |
| LSC | | | | |
| Communications | 8.750 | 10-15-23 | 290,000 | 305,225 |
| Inc. (S) | | | | |
| Prime | | | | |
| Security | | | | |
| Service | 9.250 | 05-15-23 | 255,000 | 276,356 |
| Borrower | | | | |
| LLC (S) | | | | |
| Ritchie | | | | |
| Bros | 5.375 | 01-15-25 | 40,000 | 40,750 |
| Auctioneers, | | | | |
| Inc. (S) | | | | |
| Tervita | | | | |
| Escrow | 7.625 | 12-01-21 | 60,000 | 62,250 |
| Corp. (S) | | | | |
| Construction and engineering 0.3% | | | | |
| Engility | 8.875 | 09-01-24 | 77,000 | 82,390 |
| Corp. (S) | | | | |
| Tutor | | | | |
| Perini | 7.625 | 11-01-18 | 395,000 | 397,963 |
| Corp. (L)(Z) | | | | |

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| | | | | |
|---|----------------|-----------|-----------|--|
| Electrical equipment 0.3% | | | | |
| AerCap Global Aviation Trust (6.500% to 6-15-256.500 06-15-45 | | 350,000 | 360,500 | |
| then 3 month LIBOR + 4.300% (L)(S)(Z) | | | | |
| Cortes NP Acquisition Corp. (S) | 9.250 10-15-24 | 95,000 | 100,403 | |
| EnerSys Industrial conglomerates 0.7% | 5.000 04-30-23 | 95,000 | 96,663 | |
| General Electric Company (5.000% to 1-21-21 then 3 month LIBOR + 3.330% (Q)(Z) | 5.000 01-21-21 | 1,148,000 | 1,190,189 | |
| Machinery 0.1% | | | | |
| SPL Logistics Escrow LLC (S) | 8.875 08-01-20 | 215,000 | 184,900 | |
| Professional services 0.4% | | | | |
| IHS Markit, Ltd. (S) | 5.000 11-01-22 | 152,000 | 157,510 | |
| Verisk Analytics Inc. | 5.000 06-15-25 | 645,000 | 654,180 | |
| Trading companies and distributors 2.5% | | | | |
| AerCap Ireland Capital, Ltd. | 4.625 10-30-20 | 435,000 | 457,555 | |

SEE NOTES TO FUND'S INVESTMENTS9

Income Securities Trust

| | Rate (%) | Maturity date | Par value [^] | Value |
|--|-------------|---------------|------------------------|-----------|
| Industrials (continued) | | | | |
| Trading companies and distributors (continued) | | | | |
| Ahern | | | | |
| Rentals, Inc. (S) | 7.375 | 05-15-23 | 395,000 | \$369,078 |
| Air | | | | |
| Lease Corp. (Z) | 3.000 | 09-15-23 | 280,000 | 271,617 |
| Air | | | | |
| Lease Corp. (L)(Z) | 3.375 | 01-15-19 | 170,000 | 173,523 |
| Air | | | | |
| Lease Corp. (Z) | 3.875 | 04-01-21 | 255,000 | 263,925 |
| Air | | | | |
| Lease Corp. (Z) | 5.625 | 04-01-17 | 175,000 | 176,094 |
| Aircastle Ltd. | | | | |
| | 5.000 | 04-01-23 | 620,000 | 629,350 |
| Aircastle Ltd. | | | | |
| | 5.500 | 02-15-22 | 215,000 | 225,729 |
| Aircastle Ltd. | | | | |
| | 6.250 | 12-01-19 | 195,000 | 211,575 |
| Aircastle Ltd. | | | | |
| | 7.625 | 04-15-20 | 160,000 | 180,800 |
| Ashtead | | | | |
| Capital, Inc. (S) | 5.625 | 10-01-24 | 205,000 | 215,250 |
| International | | | | |
| Lease Finance Corp. | 5.875 | 04-01-19 | 240,000 | 255,898 |
| International | | | | |
| Lease Finance Corp. (S)(Z) | 7.125 | 09-01-18 | 290,000 | 311,953 |
| United Rentals | | | | |
| North America, Inc. | 5.500 | 07-15-25 | 260,000 | 269,750 |
| United Rentals | | | | |
| North America, Inc. | 5.750 | 11-15-24 | 320,000 | 338,000 |

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| | | | | |
|---|-------|----------|---------|-----------|
| Transportation infrastructure 0.2% | | | | |
| Florida | | | | |
| East | | | | |
| Coast | 6.750 | 05-01-19 | 255,000 | 262,013 |
| Holdings | | | | |
| Corp. (S) | | | | |
| Park | | | | |
| Aerospace | 5.500 | 02-15-24 | 105,000 | 107,888 |
| Holdings, | | | | |
| Ltd. (S) | | | | |
| Information technology 5.0% | | | | 8,802,357 |
| Electronic equipment, instruments and | | | | |
| components 1.1% | | | | |
| Ingram | | | | |
| Micro, | 5.450 | 12-15-24 | 310,000 | 307,585 |
| Inc. | | | | |
| Jabil | | | | |
| Circuit, | 4.700 | 09-15-22 | 700,000 | 724,500 |
| Inc. | | | | |
| Tech | | | | |
| Data | 4.950 | 02-15-27 | 551,000 | 549,204 |
| Corp. | | | | |
| Zebra | | | | |
| Techno | 7.250 | 10-15-22 | 270,000 | 290,925 |
| Corp. (L)(Z) | | | | |
| Internet software and services 0.3% | | | | |
| Match | | | | |
| Group, | 6.375 | 06-01-24 | 260,000 | 278,850 |
| Inc. | | | | |
| VeriSign, | 5.250 | 04-01-25 | 270,000 | 278,438 |
| Inc. | | | | |
| IT services 0.6% | | | | |
| Sixsigma | | | | |
| Networks | | | | |
| Mexico | 8.250 | 11-07-21 | 200,000 | 184,000 |
| SA | | | | |
| de | | | | |
| CV (L)(S)(Z) | | | | |
| Visa, | 3.150 | 12-14-25 | 505,000 | 503,752 |
| Inc. (Z) | | | | |
| Visa, | 4.300 | 12-14-45 | 376,000 | 389,139 |
| Inc. (Z) | | | | |
| Semiconductors and semiconductor equipment 0.7% | | | | |
| Micron | | | | |
| Techno | 5.875 | 02-15-22 | 280,000 | 291,024 |
| Inc. (L)(Z) | | | | |
| Micron | | | | |
| Techno | 7.500 | 09-15-23 | 250,000 | 277,500 |
| Inc. (S) | | | | |
| NXP | | | | |
| BV (L)(S)(Z) | 4.625 | 06-01-23 | 645,000 | 682,088 |

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Software 1.3%

Activision

Blizzard 3.400 09-15-26 400,000 381,804

Inc. (S)(Z)

Activision

Blizzard 6.125 09-15-23 365,000 396,938

Inc. (S)(Z)

Electronic

Arts, 4.800 03-01-26 715,000 762,814

Inc. (Z)

Microsoft

Corp. (Z) 4.450 11-03-45 535,000 554,580

Open

Text 5.875 06-01-26 265,000 277,588

Corp. (S)

Technology hardware, storage and peripherals 1.0%

Diamond

1 6.020 06-15-26 825,000 890,679

Finance Corp. (S)(Z)

Diamond

1 7.125 06-15-24 85,000 93,063

Finance Corp. (S)

Diamond

1 8.350 07-15-46 255,000 318,410

Finance Corp. (S)(Z)

NCR 5.875 12-15-21 90,000 94,163

Corp.

Western

Digital 7.375 04-01-23 250,000 275,313

Corp. (S)

Materials 2.4% 4,284,083

Chemicals 1.4%

Braskem

Finance 7.000 05-07-20 515,000 561,350

Ltd. (S)

10 SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| | Rate (%) | Maturity date | Par value^ | Value |
|--|-------------|---------------|------------|-----------|
| Materials (continued) | | | | |
| Chemicals (continued) | | | | |
| Koppers Inc. (S) | 6.000 | 02-15-25 | 105,000 | \$108,675 |
| NOVA Chemical Corp. (S) | 5.000 | 05-01-25 | 535,000 | 536,338 |
| Platform Specialty Products Corp. (L)(S)(Z) | 6.500 | 02-01-22 | 535,000 | 546,034 |
| Rain CII Carbon LLC (S) | 8.250 | 01-15-21 | 315,000 | 318,150 |
| The Chemical Company (L)(Z) | 6.625 | 05-15-23 | 456,000 | 452,580 |
| Construction materials 0.3% | | | | |
| Cemex SAB de CV (L)(S)(Z) | 6.125 | 05-05-25 | 360,000 | 371,700 |
| U.S. Concrete Inc. (S) | 6.375 | 06-01-24 | 145,000 | 152,975 |
| Containers and packaging 0.1% | | | | |
| Cascades Inc. (S) | 5.500 | 07-15-22 | 233,000 | 236,204 |
| Metals and mining 0.4% | | | | |
| Novelis Corp. (L)(S)(Z) | 5.875 | 09-30-26 | 95,000 | 96,781 |
| Vale Overseas Ltd. | 6.250 | 08-10-26 | 248,000 | 266,600 |
| Vedanta Resources PLC (L)(S)(Z) | 6.375 | 07-30-22 | 240,000 | 240,600 |
| Paper and forest products 0.2% | | | | |
| Boise Cascades Company (S) | 5.625 | 09-01-24 | 80,000 | 81,400 |
| Flex Acquisition Company, Inc. (S) | 6.875 | 01-15-25 | 49,000 | 49,815 |

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| | | | | |
|---|-------|----------|---------|-----------|
| Norbord Inc. (S) | 6.250 | 04-15-23 | 255,000 | 264,881 |
| Real estate 3.8% | | | | 6,717,248 |
| Equity real estate investment trusts 3.8% | | | | |
| American Tower Corp. (Z) | 3.400 | 02-15-19 | 305,000 | 312,513 |
| American Tower Corp. (Z) | 4.700 | 03-15-22 | 400,000 | 426,896 |
| American Tower Corp. (Z) | 5.000 | 02-15-24 | 500,000 | 536,082 |
| Crown Castle Towers LLC (S)(Z) | 4.883 | 08-15-40 | 710,000 | 756,417 |
| Crown Castle Towers LLC (S)(Z) | 6.113 | 01-15-40 | 451,000 | 489,341 |
| Iron Mountain Inc. | 5.750 | 08-15-24 | 395,000 | 400,925 |
| Iron Mountain Inc. MPT | 6.000 | 08-15-23 | 440,000 | 466,400 |
| Operating Partnership LP | 6.375 | 02-15-22 | 320,000 | 331,200 |
| Omega Healthcare Investors, Inc. | 4.500 | 01-15-25 | 295,000 | 290,124 |
| Omega Healthcare Investors, Inc. | 4.950 | 04-01-24 | 350,000 | 356,120 |
| Omega Healthcare Investors, Inc. | 5.250 | 01-15-26 | 180,000 | 185,196 |
| Ventas Realty LP (Z) | 3.500 | 02-01-25 | 575,000 | 564,680 |
| Ventas Realty LP (Z) | 3.750 | 05-01-24 | 140,000 | 141,186 |
| VEREIT Operating | 7.600 | 02-06-24 | 523,000 | 532,111 |

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| | | | |
|--|----------------|---------|-----------|
| Partnership LP Welltower Inc. (Z) | 3.750 03-15-23 | 265,000 | 271,382 |
| Welltower Inc. (Z) | 4.000 06-01-25 | 645,000 | 656,675 |
| Telecommunication services 4.5% | | | 7,899,063 |
| Diversified telecommunication services 3.0% | | | |
| AT&T, Inc. (Z) | 3.875 08-15-21 | 800,000 | 826,716 |
| AT&T, Inc. (Z) | 4.750 05-15-46 | 287,000 | 262,168 |
| AT&T, Inc. | 5.450 03-01-47 | 770,000 | 765,680 |
| Cincinnati Bell, Inc. (S) | 7.000 07-15-24 | 235,000 | 248,219 |
| Frontier Communications Corp. | 8.875 09-15-20 | 330,000 | 351,450 |
| GCI, Inc. (L)(Z) | 6.875 04-15-25 | 265,000 | 275,600 |
| Sprint Spectrum Company LLC (S)(Z) Telecom | 3.360 03-20-23 | 260,000 | 260,325 |
| Italia Capital SA | 7.200 07-18-36 | 365,000 | 384,925 |
| Verizon Communications Inc. (Z) | 4.400 01-01-34 | 260,000 | 247,871 |
| Verizon Communications Inc. (Z) | 4.675 03-15-55 | 295,000 | 265,143 |
| Verizon Communications Inc. (Z) | 4.862 08-21-46 | 830,000 | 798,332 |

SEE NOTES TO FUND'S INVESTMENTS 11

Income Securities Trust

| Rate (%) | Maturity date | Par value^ | Value |
|--|---------------|------------|------------|
| Telecommunication services (continued) | | | |
| Diversified telecommunication services (continued) | | | |
| Verizon | | | |
| 5.012 | 08-21-54 | 255,000 | \$240,810 |
| Inc. (Z) | | | |
| Wind | | | |
| 7.375 | 04-23-21 | 355,000 | 369,165 |
| Acquisition Finance SA (S) | | | |
| Wireless telecommunication services 1.5% | | | |
| CC | | | |
| 3.849 | 04-15-23 | 350,000 | 357,767 |
| Holdings GS V LLC (Z) | | | |
| 8.250 | 09-30-20 | 385,000 | 341,688 |
| Digicel Group, Ltd. (S) | | | |
| 6.750 | 03-01-23 | 295,000 | 275,456 |
| Digicel, Ltd. (S) | | | |
| 4.750 | 05-22-20 | 210,000 | 213,087 |
| Millicom International Cellular SA (S) | | | |
| 6.625 | 10-15-21 | 300,000 | 313,500 |
| Millicom International Cellular SA (S) | | | |
| 4.755 | 11-11-24 | 225,000 | 211,781 |
| Mauritius Investments, Ltd. (S) | | | |
| 3.598 | 04-15-43 | 370,000 | 371,242 |
| SBA Tower Trust (S) | | | |
| 6.125 | 01-15-22 | 245,000 | 259,088 |
| T-Mobile USA, Inc. | | | |
| 6.250 | 04-01-21 | 250,000 | 259,050 |
| T-Mobile USA, Inc. | | | |
| 6.9% | | | 12,092,282 |
| Utilities | | | |
| Electric utilities 3.5% | | | |
| 6.875 | 04-30-43 | 249,475 | 255,712 |
| Abengoa Transmission Sur SA (S) | | | |

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| | | | | |
|---|-------|----------|-----------|-----------|
| Beaver Valley II Funding Corp. | 9.000 | 06-01-17 | 4,000 | 4,000 |
| Broadcom Corp. (S)(Z) | 2,375 | 01-15-20 | 500,000 | 498,969 |
| Broadcom Corp. (S)(Z) | 3,875 | 01-15-27 | 529,000 | 526,266 |
| BVPS II Funding Corp. | 8.890 | 06-01-17 | 14,000 | 14,170 |
| Duke Energy Corp. (Z) | 3.550 | 09-15-21 | 1,000,000 | 1,037,871 |
| Electricite de France SA (S)(Z) | 3.625 | 10-13-25 | 260,000 | 260,459 |
| Electricite de France SA (5.250% to 1-29-23, then 10 Year U.S. Swap Rate + 3.709%) (Q)(S) | 5.250 | 01-29-23 | 485,000 | 461,356 |
| Emera US Finance LP (Z) | 3.550 | 06-15-26 | 210,000 | 205,941 |
| Empresa Electrica Angamos SA (S) | 4,875 | 05-25-29 | 360,000 | 349,425 |
| Exelon Generation Company LLC (Z) | 4,000 | 10-01-20 | 1,000,000 | 1,040,738 |
| FPL Energy National Wind | 5.608 | 03-10-24 | 57,431 | 57,575 |

| | | | | |
|--|-------|----------|-----------|-----------|
| LLC (S) | | | | |
| Israel | | | | |
| Electric Corp., Ltd. (S) | 5.625 | 06-21-18 | 420,000 | 437,170 |
| NextEra Energy Capital Holdings, Inc. (Z) | 2.300 | 04-01-19 | 260,000 | 262,463 |
| Southern California Edison Company (6.250% to then 3 month LIBOR + 4.199%) (Q) | | | | |
| Southern Power Company (Z) | 1.950 | 12-15-19 | 475,000 | 472,011 |
| Gas utilities 0.1% AmeriGas Partners LP | 5.500 | 05-20-25 | 183,000 | 187,575 |
| Independent power and renewable electricity producers 1.0% NRG Energy, Inc. | 6.250 | 05-01-24 | 585,000 | 595,238 |
| NRG Energy, Inc. (L)(S)(Z) | 6.625 | 01-15-27 | 305,000 | 303,094 |
| NRG Yield Operating LLC (L)(Z) | 5.375 | 08-15-24 | 760,000 | 775,200 |
| Multi-utilities 2.3% Berkshire Hathaway Energy Company (Z) | 8.480 | 09-15-28 | 550,000 | 794,276 |
| CMS Energy Corp. (Z) | 5.050 | 03-15-22 | 1,000,000 | 1,095,362 |
| | 3.625 | 12-01-24 | 1,000,000 | 1,007,714 |

| | | |
|---|-----------|-----------|
| Dominion Resources, Inc. (Z) NiSource Finance5.450 09-15-20 | 1,000,000 | 1,097,217 |
| Corp. (Z) Convertible bonds 0.2% (0.1% of Total investments) (Cost \$288,066) | | \$282,569 |
| Utilities 0.2% Independent power and renewable electricity producers 0.2% NRG Yield, 3.250 06-01-20 | 290,000 | 282,569 |
| Inc. (S) | | |

12SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| | Rate (%) | Maturity date | Par value [^] | Value |
|--|-------------|-----------------------------|------------------------|-------------|
| Term loans (M) (Cost \$415,018) | 0.2% | (0.1% of Total investments) | | \$330,555 |
| Industrials | 0.1% | | | 142,440 |
| Aerospace and defense | 0.1% | | | |
| WP CPP Holdings LLC | 4.539 | 12-28-19 | 144,000 | 142,440 |
| Utilities | 0.1% | | | 188,115 |
| Electric utilities | 0.1% | | | |
| ExGen Texas Power LLC | 5.750 | 09-18-21 | 273,622 | 188,115 |
| Capital preferred securities (a) (Cost \$1,907,963) | 1.1% | (0.8% of Total investments) | | \$1,977,238 |
| Financials | 1.1% | | | 1,977,238 |
| Banks | 0.5% | | | |
| BAC Capital Trust XIV, Series G (P)(Q) | 4.000 | 02-21-17 | 420,000 | 337,050 |
| Sovereign Capital Trust VI | 7.908 | 06-13-36 | 489,000 | 489,000 |
| Capital markets | 0.2% | | | |
| State Street Corp. (P)(Z) | 1.963 | 06-01-77 | 400,000 | 352,400 |
| Insurance | 0.4% | | | |
| MetLife Capital Trust IV (7.875% to 12-15-32 then 3 month LIBOR + 3.960%) (S)(Z) | 7.875 | 12-15-67 | 110,000 | 136,950 |
| MetLife Capital Trust X (9.250% to 4-8-33 then 3 month LIBOR + 5.540%) (S)(Z) | 9.250 | 04-08-68 | 315,000 | 436,275 |

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| | | | | |
|---|-------|----------|-----------|--------------|
| ZFS Finance USA Trust V (6.500% to 5-9-17, then 3 month LIBOR + 2.285%) (S) | 6.500 | 05-09-67 | 225,000 | 225,563 |
| U.S. Government and Agency obligations 17.6% (11.7% of Total investments) (Cost \$29,838,386) | | | | \$31,108,249 |
| U.S. Government 3.6% | | | | 6,321,141 |
| U.S. Treasury | | | | |
| Note (Z) | 2.000 | 02-15-25 | 3,337,000 | 3,247,709 |
| Note | 2.000 | 11-15-26 | 275,000 | 264,247 |
| Treasury Inflation Protected Security (Z) | 0.375 | 07-15-25 | 2,793,861 | 2,809,185 |
| U.S. Government Agency 14.0% | | | | 24,787,108 |
| Federal Home Loan Mortgage Corp. | | | | |
| 30 Yr Pass Thru | 3.000 | 03-01-43 | 785,814 | 784,317 |
| 30 Yr Pass Thru | 4.500 | 09-01-41 | 1,607,409 | 1,733,069 |
| Federal National Mortgage Association | | | | |
| 30 Yr Pass Thru | 3.000 | 12-01-42 | 2,706,733 | 2,695,337 |
| 30 Yr Pass Thru | 3.000 | 07-01-43 | 821,787 | 816,530 |
| 30 Yr Pass Thru (L) (Z) | 3.500 | 12-01-42 | 4,277,886 | 4,394,779 |
| 30 Yr Pass Thru | 3.500 | 01-01-43 | 3,107,283 | 3,203,842 |
| 30 Yr Pass Thru | 3.500 | 04-01-45 | 1,510,092 | 1,547,109 |
| 30 Yr Pass Thru | 4.000 | 10-01-40 | 348,264 | 368,184 |
| 30 Yr Pass Thru | 4.000 | 09-01-41 | 529,039 | 559,879 |
| 30 Yr Pass Thru (L) (Z) | 4.000 | 09-01-41 | 2,024,109 | 2,133,245 |
| 30 Yr Pass Thru | 4.000 | 09-01-41 | 1,044,173 | 1,100,473 |
| 30 Yr Pass Thru | 4.000 | 10-01-41 | 1,559,417 | 1,644,960 |
| 30 Yr Pass Thru | 4.500 | 07-01-41 | 3,019,805 | 3,256,234 |

(L) (Z)

| | | | | |
|--------------------|-------|----------|---------|---------|
| 30 Yr Pass Thru | 5.000 | 04-01-41 | 367,141 | 407,584 |
|--------------------|-------|----------|---------|---------|

| | | | | |
|--------------------|-------|----------|---------|---------|
| 30 Yr Pass Thru | 5.500 | 08-01-40 | 126,623 | 141,566 |
|--------------------|-------|----------|---------|---------|

SEE NOTES TO FUND'S INVESTMENTS13

Income Securities Trust

| | Rate (%) | Maturity date | Par value [^] | Value |
|---|-------------|-----------------|------------------------|--------------|
| Foreign government obligations investments) (Cost \$1,160,775) | 0.7% | (0.5% of Total | | \$1,247,593 |
| Argentina 0.7% | | | | 1,247,593 |
| Provincia de Buenos Aires | 7.875 | 06-15-27 | 390,000 | 388,518 |
| Bond (S) | | | | |
| Republic of Argentina | | | | |
| Bond (S) | 6.875 | 01-26-27 | 155,000 | 153,295 |
| Bond (S) | 7.500 | 04-22-26 | 350,000 | 365,575 |
| Bond (L) (Z) | 8.280 | 12-31-33 | 322,469 | 340,205 |
| Collateralized mortgage obligations investments) (Cost \$34,588,780) | 20.4% | (13.6% of Total | | \$35,998,887 |
| Commercial and residential | 18.5% | | | 32,586,114 |
| American Home Mortgage Investment Trust | 1.196 | 06-25-45 | 423,838 | 407,513 |
| Series 2005-1, Class 1A1 (P) | | | | |
| Americold 2010 LLC Trust | 7.443 | 01-14-29 | 605,000 | 667,172 |
| Series 2010-ARTA, Class D (S) | | | | |
| BAMLL Commercial Mortgage Securities Trust | 3.596 | 04-14-33 | 415,000 | 385,711 |
| Series 2015-200P, Class F (P) (S) | | | | |
| BBCMS Trust | | | | |
| Series 2015, Class C (P) (S) | 2.767 | 02-15-28 | 215,000 | 212,412 |
| Series 2015-MSQ, Class D (P) (S) | 3.990 | 09-15-32 | 480,000 | 478,050 |
| Bear Stearns Adjustable Rate Mortgage Trust | | | | |
| Series 2005-1, Class B2 (P) | 3.149 | 03-25-35 | 152,545 | 59,250 |
| Series 2005-2, Class A1 (P) | 2.920 | 03-25-35 | 242,517 | 244,582 |
| Bear Stearns ALT-A Trust | | | | |
| Series 2005-5, Class 1A4 (P) | 1.331 | 07-25-35 | 236,100 | 225,043 |
| Series 2005-7, Class 11A1 (P) | 1.311 | 08-25-35 | 444,669 | 429,577 |
| BHMS Mortgage Trust | 3.635 | 07-05-33 | 620,000 | 609,009 |

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| | | | | |
|---|-------|----------|-----------|---------|
| Series 2014-ATLS, Class DFL (P) (S) BLCP Hotel Trust | | | | |
| Series 2014-CLRN, Class D (P) (S) | 3.268 | 08-15-29 | 605,000 | 605,000 |
| BWAY Mortgage Trust | | | | |
| Series 2013-1515, Class F (P) (S) | 3.927 | 03-10-33 | 595,000 | 565,429 |
| Series 2015-1740, Class D (P) (S) | 3.787 | 01-13-35 | 370,000 | 359,209 |
| Series 2015-1740, Class XA IO (S) | 0.896 | 01-13-35 | 6,885,000 | 294,816 |
| BXHTL Mortgage Trust | | | | |
| Series 2015-JWRZ, Class DR2 (P) (S) | 4.457 | 05-15-29 | 445,000 | 436,509 |
| Series 2015-JWRZ, Class GL2 (P) (S) | 4.456 | 05-15-29 | 410,000 | 408,846 |
| CD Commercial Mortgage Trust (Citigroup/Deutsche Bank) | 4.563 | 02-10-50 | 435,000 | 448,872 |
| CDGJ Commercial Mortgage Trust | | | | |
| Series 2014-BXCH, Class DPA (P) (S) | 3.767 | 12-15-27 | 547,331 | 550,587 |
| CGBAM Commercial Mortgage Trust | | | | |
| Series 2015-SMRT, Class F (P) (S) | 3.786 | 04-10-28 | 325,000 | 306,549 |
| CGGS Commercial Mortgage Trust | | | | |
| Series 2016-RNDA, Class DFX (S) | 4.387 | 02-10-33 | 610,000 | 625,495 |
| Commercial Mortgage Trust (Cantor Fitzgerald/Deutsche Bank) | 4.361 | 10-10-48 | 235,000 | 246,998 |
| Series 2015-CR27, Class B (P) | | | | |
| Commercial Mortgage Trust (Deutsche Bank) | | | | |
| Series 2012-LC4, Class B (P) | 4.934 | 12-10-44 | 360,000 | 389,839 |
| Series 2013-300P, Class D (P) (S) | 4.394 | 08-10-30 | 620,000 | 640,856 |
| Series 2013-CR11, Class B (P) | 5.161 | 10-10-46 | 895,000 | 991,585 |
| Series 2013-CR13, Class C (P) | 4.751 | 12-10-23 | 435,000 | 451,959 |
| Series 2013-CR6, Class XA IO | 1.465 | 03-10-46 | 4,079,619 | 152,274 |

| | | | | |
|-------------------------------------|-------|----------|---------|---------|
| Series 2014-FL4, Class D (P) (S) | 3.217 | 07-13-31 | 600,000 | 590,922 |
|-------------------------------------|-------|----------|---------|---------|

14SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| | Rate (%) | Maturity date | Par value^ | Value |
|---|-------------|---------------|------------|-----------|
| Commercial and residential (continued) | | | | |
| Series 2014-TWC, Class D (P) (S) | 3.018 | 02-13-32 | 445,000 | \$444,442 |
| Commercial Mortgage Trust (Deutsche Bank/Morgan Stanley) Series 2014-PAT, Class D (P) (S) | 2.917 | 08-13-27 | 775,000 | 772,087 |
| Commercial Mortgage Trust (Wells Fargo) Series 2014-CR16, Class C (P) | 4.905 | 04-10-47 | 552,000 | 566,979 |
| Core Industrial Trust Series 2015-CALW, Class F (P) (S) | 3.850 | 02-10-34 | 360,000 | 355,687 |
| Deutsche Bank Commercial Mortgage Trust Series 2016-C3, Class C (P) | 3.495 | 09-10-49 | 130,000 | 123,466 |
| Deutsche Mortgage Securities, Inc. Mortgage Loan Trust Series 2004-4, Class 2AR1 (P) | 1.296 | 06-25-34 | 281,427 | 269,206 |
| GAHR Commercial Mortgage Trust | | | | |
| Series 2015-NRF, Class DFX (P) (S) | 3.382 | 12-15-34 | 220,000 | 221,938 |
| Series 2015-NRF, Class EFX (P) (S) | 3.382 | 12-15-34 | 495,000 | 488,043 |
| Great Wolf Trust Series 2015-WOLF, Class D (P) (S) | 4.267 | 05-15-34 | 520,000 | 523,248 |
| GS Mortgage Securities Trust | | | | |
| Series 2012-GC17, Class XA IO | 2.366 | 05-10-45 | 6,361,111 | 484,921 |
| Series 2014-NEW, Class C (S) | 3.790 | 01-10-31 | 165,000 | 163,211 |
| Series 2016-ICE2, Class D (P) (S) | 6.517 | 02-15-33 | 525,000 | 541,762 |
| Series 2016-RENT, Class D (P) (S) | 4.067 | 02-10-29 | 420,000 | 425,732 |
| HarborView Mortgage Loan Trust | | | | |
| Series 2005-2, Class X IO | 1.651 | 05-19-35 | 5,041,094 | 280,548 |
| | 1.227 | 06-20-35 | 503,739 | 476,854 |

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|---|-------|----------|-----------|-----------|
| Series 2005-9, Class 2A1C (P) | | | | |
| Series 2007-3, Class ES IO (S) | 0.350 | 05-19-47 | 6,863,565 | 106,653 |
| Series 2007-4, Class ES IO | 0.350 | 07-19-47 | 7,274,598 | 105,278 |
| Series 2007-6, Class ES IO (S) | 0.342 | 08-19-37 | 5,642,741 | 71,629 |
| HILT Mortgage Trust | | | | |
| Series 2014-ORL, Class D (P) (S) | 2.708 | 07-15-29 | 310,000 | 304,669 |
| Hilton USA Trust | | | | |
| Series 2016-HHV, Class D (P) (S) | 4.194 | 11-05-38 | 285,000 | 270,630 |
| Hudsons Bay Simon JV Trust | | | | |
| Series 2015-HBFL, Class DFL (P) (S) | 4.423 | 08-05-34 | 305,000 | 302,322 |
| IndyMac Index Mortgage Loan Trust | | | | |
| Series 2005-AR12, Class AX2 IO | 2.122 | 07-25-35 | 5,112,861 | 298,881 |
| Series 2005-AR8, Class AX2 IO | 2.109 | 05-25-35 | 5,317,205 | 306,034 |
| Series 2005-AR18, Class 1X IO | 2.002 | 10-25-36 | 6,491,923 | 523,069 |
| Series 2005-AR18, Class 2X IO | 1.710 | 10-25-36 | 5,771,960 | 246,640 |
| JPMBB Commercial Mortgage Securities Trust | | | | |
| Series 2014-C19, Class C (P) | 4.667 | 04-15-47 | 725,000 | 737,603 |
| JPMorgan Chase Commercial Mortgage Securities Trust | | | | |
| Series 2012-HSBC, Class XA IO (S) | 1.431 | 07-05-32 | 2,815,000 | 190,859 |
| Series 2014-FL5, Class C (P) (S) | 2.804 | 07-15-31 | 1,030,000 | 1,020,081 |
| Series 2014-INN, Class F (P) (S) | 4.768 | 06-15-29 | 490,000 | 480,167 |
| Series 2014-PHH, Class C (P) (S) | 2.867 | 08-15-27 | 760,000 | 759,987 |
| Series 2015-MAR7, Class C (S) | 4.490 | 06-05-32 | 480,000 | 467,453 |
| Series 2015-SGP, Class B (P) (S) | 3.517 | 07-15-36 | 360,000 | 363,164 |
| Series 2016-JP3, Class C (P) | 3.483 | 08-15-49 | 183,000 | 172,817 |
| MASTR Alternative Loan Trust | | | | |
| Series 2005-2, Class 4A3 (P) | 1.171 | 03-25-35 | 165,023 | 156,789 |
| | 2.543 | 10-25-35 | 331,104 | 330,253 |

Merrill Lynch Mortgage

Investors Trust

Series 2005-2, Class

1A (P)

Morgan Stanley Bank of America Merrill Lynch Trust

| | | | | |
|-----------------------|-------|----------|---------|---------|
| Series 2013-C7, Class | 4.153 | 02-15-46 | 293,000 | 288,696 |
|-----------------------|-------|----------|---------|---------|

C (P)

SEE NOTES TO FUND'S INVESTMENTS15

Income Securities Trust

| | Rate (%) | Maturity date | Par value^ | Value |
|---|-------------|---------------|------------|-----------|
| Commercial and residential (continued) | | | | |
| Series 2014-C18, Class 300D | 5.279 | 08-15-31 | 380,000 | \$381,447 |
| Morgan Stanley Capital I Trust Series 2014-150E, Class D (P) (S) | 4.295 | 09-09-32 | 1,050,000 | 1,037,735 |
| MortgageIT Trust Series 2005-2, Class 1A2 (P) | 1.431 | 05-25-35 | 254,536 | 241,856 |
| MSCG Trust Series 2016-SNR, Class D (S) | 6.550 | 11-15-34 | 465,000 | 452,988 |
| Opteum Mortgage Acceptance Corp. Asset Backed Pass Through Certificates Series 2005-3, Class APT (P) | 1.061 | 07-25-35 | 271,393 | 266,168 |
| TMSQ Mortgage Trust Series 2014-1500, Class D (P) (S) | 3.835 | 10-10-36 | 340,000 | 327,462 |
| UBS Commercial Mortgage Trust Series 2012-C1, Class B | 4.822 | 05-10-45 | 405,000 | 443,872 |
| UBS-Barclays Commercial Mortgage Trust Series 2012-C2, Class XA IO (S) | 1.626 | 05-10-63 | 4,537,361 | 219,460 |
| VNDO Mortgage Trust Series 2013-PENN, Class D (P) (S) | 3.947 | 12-13-29 | 612,000 | 628,202 |
| VNDO Trust Series 2016-350P, Class D (P) (S) | 3.903 | 01-10-35 | 455,000 | 441,376 |
| WaMu Mortgage Pass Through Certificates Series 2005-AR8, Class 2AB2 (P) | 1.191 | 07-25-45 | 443,102 | 421,528 |
| Wells Fargo Commercial Mortgage Trust Series 2013-120B, Class C (P) (S) | 2.710 | 03-18-28 | 935,000 | 930,927 |

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| | | | | |
|---|-------|----------|------------|--------------|
| Series 2013-BTC, Class E (P) (S) | 3.550 | 04-16-35 | 620,000 | 556,777 |
| WF-RBS Commercial Mortgage Trust | | | | |
| Series 2012-C9, Class XA IO (S) | 2.095 | 11-15-45 | 4,725,172 | 355,641 |
| Series 2013-C15, Class B (P) | 4.480 | 08-15-46 | 155,000 | 165,156 |
| Series 2013-C16, Class B (P) | 4.982 | 09-15-46 | 265,000 | 289,657 |
| U.S. Government Agency 1.9% | | | | 3,412,773 |
| Federal Home Loan Mortgage Corp. | | | | |
| Series 2015-DNA1, Class M2 (P) | 2.621 | 10-25-27 | 380,000 | 386,060 |
| Series 2016-DNA3, Class M2 (P) | 2.771 | 12-25-28 | 280,000 | 284,921 |
| Series K017, Class X1 IO | 1.368 | 12-25-21 | 2,756,335 | 149,215 |
| Series K018, Class X1 IO | 1.391 | 01-25-22 | 3,498,533 | 192,256 |
| Series K021, Class X1 IO | 1.479 | 06-25-22 | 773,709 | 50,161 |
| Series K022, Class X1 IO | 1.267 | 07-25-22 | 8,876,270 | 495,934 |
| Series K707, Class X1 IO | 1.528 | 12-25-18 | 2,322,502 | 54,024 |
| Series K709, Class X1 IO | 1.516 | 03-25-19 | 3,184,784 | 84,151 |
| Series K710, Class X1 IO | 1.758 | 05-25-19 | 3,414,582 | 109,162 |
| Series K718, Class X1 IO | 0.647 | 01-25-22 | 16,674,620 | 448,739 |
| Government National Mortgage Association | | | | |
| Series 2012-114, Class IO | 0.823 | 01-16-53 | 1,603,101 | 93,642 |
| Series 2016-142, Class IO | 0.997 | 09-16-58 | 1,530,240 | 132,302 |
| Series 2016-162, Class IO | 0.996 | 09-16-58 | 3,328,164 | 276,032 |
| Series 2016-174, Class IO | 0.907 | 11-16-56 | 2,177,055 | 186,562 |
| Series 2016-87, Class IO | 1.008 | 08-16-58 | 2,052,673 | 160,086 |
| Series 2017-3, Class IO | 0.907 | 09-16-58 | 3,830,000 | 309,526 |
| Asset backed securities 9.0% (6.0% of Total investments) (Cost \$15,675,595) | | | | \$15,923,541 |
| Asset backed securities 9.0% | | | | 15,923,541 |
| ACE Securities Corp. | 1.446 | 05-25-35 | 249,192 | 242,401 |
| Home Equity Loan Trust | | | | |
| Series 2005-HE3, | | | | |

Class M2 (P)

16SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| | Rate (%) | Maturity date | Par value^ | Value |
|--|-------------|---------------|------------|-----------|
| Asset backed securities (continued) | | | | |
| Aegis Asset Backed Securities Trust Series 2005-4, Class M1 (P) | 1.221 | 10-25-35 | 825,000 | \$780,476 |
| Ameriquest Mortgage Securities, Inc. Series 2005-R3, Class M2 (P) | 1.241 | 05-25-35 | 480,000 | 462,536 |
| Applebee's Funding LLC Series 2014-1, Class A2 (S) | 4.277 | 09-05-44 | 1,000,000 | 999,291 |
| Arby's Funding LLC Series 2015-1A, Class A2 (S) | 4.969 | 10-30-45 | 632,000 | 630,244 |
| Argent Securities, Inc. Series 2003-W10, Class M1 (P) | 1.836 | 01-25-34 | 225,332 | 211,210 |
| Argent Securities, Inc. Series 2004-W6, Class M1 (P) | 1.596 | 05-25-34 | 115,403 | 110,794 |
| BMW Vehicle Owner Trust Series 2016-A, Class A4 | 1.370 | 12-27-22 | 325,000 | 320,612 |
| Chrysler Capital Auto Receivables Trust Series 2016-BA, Class A4 (S) | 1.870 | 02-15-22 | 260,000 | 256,642 |
| CKE Restaurant Holdings, Inc. Series 2013-1A, Class A2 (S) | 4.474 | 03-20-43 | 1,041,662 | 1,034,253 |
| ContiMortgage Home Equity Loan Trust Series 1995-2, Class A5 | 8.100 | 08-15-25 | 21,272 | 15,908 |
| Countrywide Asset-Backed Certificates Trust Series 2004-10, Class AF5B (P) | 5.033 | 02-25-35 | 318,220 | 319,217 |

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| | | | | |
|---|-------|----------|-----------|-----------|
| CSMC Trust Series 2006-CF2, Class M1 (P) (S) | 1.241 | 05-25-36 | 268,717 | 266,162 |
| DB Master Finance LLC Series 2015-1A, Class A2II (S) | 3.980 | 02-20-45 | 854,775 | 863,028 |
| Driven Brands Funding LLC Series 2015-1A, Class A2 (S) | 5.216 | 07-20-45 | 449,313 | 427,476 |
| Ford Credit Auto Owner Trust Series 2016-C, Class A4 | 1.400 | 02-15-22 | 290,000 | 286,162 |
| GSAA Home Equity Trust Series 2005-11, Class 3A1 (P) | 1.041 | 10-25-35 | 282,323 | 275,418 |
| Home Equity Asset Trust Series 2005-3, Class M4 (P) | 1.411 | 08-25-35 | 235,000 | 221,699 |
| Honda Auto Receivables Owner Trust Series 2016-4, Class A4 | 1.360 | 01-18-23 | 510,000 | 503,314 |
| Merrill Lynch Mortgage Investors Trust Series 2005-WMC1, Class M1 (P) | 1.521 | 09-25-35 | 256,559 | 237,290 |
| MVW Owner Trust Series 2014-1A, Class A (S) | 2.250 | 09-22-31 | 107,397 | 106,034 |
| New Century Home Equity Loan Trust Series 2005-1, Class M1 (P) | 1.446 | 03-25-35 | 425,000 | 399,376 |
| RAAC Series Trust Series 2006-SP4, Class M1 (P) | 1.111 | 11-25-36 | 175,000 | 164,017 |
| Saxon Asset Securities Trust Series 2006-2, Class A3C (P) | 0.921 | 09-25-36 | 503,747 | 488,815 |
| Sonic Capital LLC Series 2016-1A, Class A2 (S) | 4.472 | 05-20-46 | 223,688 | 220,531 |
| | 1.071 | 12-25-36 | 1,039,877 | 1,028,764 |

| | | | | |
|---|-------|----------|---------|---------|
| Specialty Underwriting & Residential Finance Trust Series 2006-BC1, Class A2D (P) Structured Asset Securities Corp. Trust | 1.201 | 09-25-35 | 229,723 | 222,434 |
| Series 2005-AR1, Class M1 (P) Synchrony Credit Card Master Note Trust | 2.040 | 03-15-22 | 395,000 | 397,063 |
| Series 2016-1, Class A Taco Bell Funding LLC Series 2016-1A, Class A2I (S) Towd Point Mortgage Trust | 3.832 | 05-25-46 | 513,713 | 515,673 |
| Series 2016-5, Class A1 (P) (S) | 2.500 | 10-25-56 | 609,076 | 605,901 |

SEE NOTES TO FUND'S INVESTMENTS17

Income Securities Trust

| | Rate (%) | Maturity date | Par value^ | Value |
|---|-------------|---------------|------------|-------------|
| Asset backed securities (continued) | | | | |
| Toyota Auto Receivables | | | | |
| Owner Trust Series 2016-C, Class A4 | 1.320 | 11-15-21 | 285,000 | \$281,118 |
| Verizon Owner Trust | | | | |
| Series 2016-2A, Class A (S) | 1.680 | 05-20-21 | 710,000 | 706,717 |
| Wendys Funding LLC | | | | |
| Series 2015-1A, Class A2I (S) | 3.371 | 06-15-45 | 859,125 | 861,805 |
| Westgate Resorts LLC | | | | |
| Series 2013-1A, Class B (S) | 3.750 | 08-20-25 | 29,202 | 29,135 |
| Series 2014-1A, Class A (S) | 2.150 | 12-20-26 | 417,877 | 412,653 |
| Series 2014-1A, Class B (S) | 3.250 | 12-20-26 | 279,306 | 277,561 |
| Series 2015-1A, Class A (S) | 2.750 | 05-20-27 | 212,408 | 210,583 |
| Series 2015-2A, Class B (S) | 4.000 | 07-20-28 | 293,803 | 293,412 |
| Series 2016-1A, Class A (S) | 3.500 | 12-20-28 | 238,432 | 237,816 |
| | | | Shares | Value |
| Common stocks 1.2% (0.8% of Total investments) | | | | |
| (Cost \$2,537,458) | | | | \$2,159,140 |
| Energy 0.3% | | | | |
| | | | | 435,120 |
| Oil, gas and consumable fuels 0.3% | | | | |
| Royal Dutch Shell PLC, ADR, Class A | | | 8,000 | 435,120 |
| Financials 0.3% | | | | |
| | | | | 566,150 |
| Capital markets 0.3% | | | | |
| Ares Capital Corp. | | | 33,500 | 566,150 |
| Health care 0.3% | | | | |
| | | | | 570,920 |
| Pharmaceuticals 0.3% | | | | |
| Sanofi, ADR | | | 14,000 | 570,920 |
| Information technology 0.3% | | | | |
| | | | | 586,950 |
| Technology hardware, storage and peripherals 0.3% | | | | |
| Seagate Technology PLC (L)(Z) | | | 13,000 | 586,950 |
| Preferred securities (b) 1.4% (1.0% of Total investments) | | | | |
| (Cost \$2,541,543) | | | | \$2,538,939 |
| Consumer staples 0.3% | | | | |
| | | | | 546,875 |

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| | | |
|---------------------------------|--------|-----------|
| Food and staples retailing 0.3% | | |
| Ocean Spray | | |
| Cranberries, Inc., | 6,250 | 546,875 |
| Series A, 6.250% (S) | | |
| Financials 0.5% | | 872,717 |
| Banks 0.1% | | |
| Wells Fargo & | | |
| Company, | 192 | 230,602 |
| Series L, 7.500% | | |
| Consumer finance 0.4% | | |
| GMAC Capital Trust | | |
| I, 6.691% (P) | 24,985 | 642,115 |
| Utilities 0.6% | | 1,119,347 |
| Electric utilities 0.1% | | |
| Exelon Corp., | | |
| 6.500% (L)(Z) | 4,341 | 215,183 |
| Multi-utilities 0.5% | | |
| Dominion Resources, | | |
| Inc., 6.750% | 13,140 | 666,855 |
| DTE Energy | | |
| Company, 6.500% | 4,475 | 237,309 |

18SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

| Rate) (%) | Maturity date | Par value^ | Value |
|---|---------------------|------------|------------------------|
| Escrow certificates investments) (Cost \$0) | 0.0% (0.0% of Total | | \$153 |
| Materials | 0.0% | | 153 |
| Containers and packaging | 0.0% | | |
| Smurfit-Stone Containers Corp. (I) | 0.000 03-15-17 | 245,000 | 153 |
| Yield* (%) | Maturity date | Par value^ | Value |
| Short-term investments investments) (Cost \$1,606,000) | 0.9% (0.6% of Total | | \$1,606,000 |
| U.S. Government Agency Federal Home Loan Bank Discount Note | 0.9% | | 1,606,000 |
| | 0.400 02-01-17 | 1,606,000 | 1,606,000 |
| Total investments (Cost \$260,576,915) | 150.0% | | \$265,009,441 |
| Other assets and liabilities, net (50.0%) | | | (\$88,367,007) |
| Total net assets | 100.0% | | \$176,642,434 |

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

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

Key to Security Abbreviations and Legend

American
ADR Depository
Receipts

- IO Interest Only Security (Interest Tranche of Stripped Mortgage Pool). Rate shown is the effective yield at period end.
- ISDA Association
- FX Fixed Interest Rate Swap Rate London
- LIBOR Interbank Offered Rate
- (a) Includes hybrid securities with characteristics of both equity and debt that trade with and pay interest income. Includes preferred stocks and hybrid securities with characteristics of both equity and debt that pay dividends on a periodic basis.
- (b) Security purchased or sold on a when-issued or delayed delivery basis.
- (C) Non-income producing -
- (H) Issuer is in default.
- (I)

- Non-income producing security.
- (L) A portion of this security is on loan as of 1-31-17, and is a component of the fund's leverage under the Liquidity Agreement. Term loans are variable rate obligations.
- (M) The coupon rate shown represents the rate at period end. Variable rate obligation. The coupon rate shown represents the rate at period end.
- (P) Perpetual bonds have no stated maturity date. Date shown as maturity date is next call date.
- (Q) 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
\$81,318,442 or
46.0% of the
fund's net
assets as of
1-31-17.

All or a
portion of this
security is
pledged as
collateral
pursuant to the
Liquidity
Agreement.

Total collateral
value at
1-31-17 was
\$108,977,603.

(Z) A portion of
the securities
pledged as
collateral were
loaned
pursuant to the
Liquidity
Agreement.
The value of
securities on
loan amounted
to
\$24,871,444.

Yield
represents
either the
annualized
yield at the
date of
purchase, the
stated coupon
rate or, for
floating rate
securities, the
rate at period
end.

* At 1-31-17,
the aggregate
cost of
investment

securities for
federal income
tax purposes
was
\$262,297,624.
Net unrealized
appreciation
aggregated to
\$2,711,817, of
which
\$7,273,693
related to
appreciated
investment
securities and
\$4,561,876
related to
depreciated
investment
securities.

The fund had the following country composition as a percentage of total investments on 1-31-17:

| | |
|-----------------|---------------|
| United States | 85.3% |
| France | 2.7% |
| United Kingdom | 2.6% |
| Netherlands | 2.5% |
| Canada | 1.4% |
| Other countries | 5.5% |
| TOTAL | 100.0% |

SEE NOTES TO FUND'S INVESTMENTS19

Notes to Fund's investments (unaudited)

Security valuation. Investments are stated at value as of the scheduled close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 p.m., Eastern Time. In case of emergency or other disruption resulting in the NYSE not opening for trading or the NYSE closing at a time other than the regularly scheduled close, the net asset value may be determined as of the regularly scheduled close of the NYSE pursuant to the fund's Valuation Policies and Procedures.

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 typically valued at the last sale price or official closing price on the exchange or principal market where the security trades. 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 are valued using evaluated prices obtained from an independent pricing vendor. Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rates supplied by an independent pricing vendor.

In certain instances, the Pricing Committee may determine to value equity securities using prices obtained from another exchange or market if trading on the exchange or market on which prices are typically obtained did not open for trading as scheduled, or if trading closed earlier than scheduled, and trading occurred as normal on another exchange or market.

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, 2017, by major security category or type:

| | Total value at 1-31-17 | Level 1 quoted price | Level 2 significant observable inputs | Level 3 significant unobservable inputs |
|-------------------|---------------------------------------|-------------------------------------|--|--|
| Corporate bonds | \$171,836,577 | | \$171,836,577 | |
| Convertible bonds | 282,569 | | 282,569 | |

| | | | | |
|--|----------------------|--------------------|----------------------|--------------|
| Term loans | 330,555 | | 330,555 | |
| Capital preferred securities | 1,977,238 | | 1,977,238 | |
| U.S. Government and Agency obligations | 31,108,249 | | 31,108,249 | |
| Foreign government obligations | 1,247,593 | | 1,247,593 | |
| Collateralized mortgage obligations | 35,998,887 | | 35,998,887 | |
| Asset backed securities | 15,923,541 | | 15,923,541 | |
| Common stocks | 2,159,140 | \$2,159,140 | | |
| Preferred securities | 2,538,939 | 1,992,064 | 546,875 | |
| Escrow certificates | 153 | | | \$153 |
| Short-term investments | 1,606,000 | | 1,606,000 | |
| Total investments in securities | \$265,009,441 | \$4,151,204 | \$260,858,084 | \$153 |
| Other financial instruments: | | | | |
| Interest rate swaps | (\$10,988) | | (\$10,988) | |

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 over-the-counter (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). Upfront payments made/received by the fund are amortized/accreted for financial reporting purposes, with the unamortized/unaccreted portion included in the Statement of assets and liabilities. (include previous sentence only if applies) 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, 2017, the fund used interest rate swaps in anticipation of rising interest rates. The following table summarizes the interest rate swap contracts held as of January 31, 2017:

| Counterparty | USD notional amount | Payments made by fund | Payments received by fund | Maturity date | Market value |
|---------------------------------|------------------------------------|----------------------------------|--------------------------------------|--------------------------|-------------------------|
| Morgan Stanley Capital Services | \$22,000,000 | Fixed 1.0938% | 3 Month LIBOR ^(a) | May 2017 | (\$10,988) |

^(a) At 1-31-17, the 3-month LIBOR rate was 1.0346%

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

Internet www.jhinvestments.com

Computershare

Mail P.O. Box 30170

College Station, TX 77842-3170

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

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

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

TDD line **800-231-5469**

P6Q101/17

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

3/17

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.

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 17, 2017

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 17, 2017

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

Date: March 17, 2017
