

JOHN HANCOCK INCOME SECURITIES TRUST
Form N-Q
April 02, 2018

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, 2018

ITEM 1. SCHEDULE OF INVESTMENTS

John Hancock

Income Securities Trust

Quarterly portfolio holdings 1/31/18

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Fund's investments

As of 1-31-18 (unaudited)

	Rate (%)	Maturity date	Par value^	Value
U.S. Government and Agency obligations	35.0%	(23.3% of		\$62,045,552
Total investments)				
(Cost \$61,926,663)				
U.S. Government	6.8%			12,056,213
U.S. Treasury				
Bond (A)(B)	2.750	08-15-47	2,187,000	2,102,510
Note	2.000	02-15-25	1,562,000	1,494,944
Note (A)(B)	2.250	11-15-27	8,813,000	8,458,759
U.S. Government Agency	28.2%			49,989,339
Federal Home Loan Mortgage Corp.				
30 Yr Pass Thru	3.000	03-01-43	684,853	677,978
30 Yr Pass Thru	3.500	07-01-46	2,811,234	2,851,704
30 Yr Pass Thru	3.500	10-01-46	814,984	826,844
30 Yr Pass Thru	3.500	12-01-46	503,812	510,907
30 Yr Pass Thru	3.500	02-01-47	2,600,361	2,635,764
30 Yr Pass Thru	4.000	04-01-46	2,481,779	2,567,575
30 Yr Pass Thru	4.000	05-01-47	2,504,318	2,602,632
30 Yr Pass Thru	4.000	06-01-47	2,828,073	2,955,004
30 Yr Pass Thru	4.500	09-01-41	1,317,006	1,401,321
Federal National Mortgage Association				
30 Yr Pass Thru	3.000	12-01-42	2,390,534	2,366,629
30 Yr Pass Thru	3.000	07-01-43	733,447	723,018
30 Yr Pass Thru	3.500	12-01-42	3,487,261	3,543,112
30 Yr Pass Thru	3.500	01-01-43	2,694,013	2,744,315
30 Yr Pass Thru	3.500	04-01-45	1,300,289	1,319,895
30 Yr Pass Thru	3.500	11-01-46	2,670,248	2,707,172
30 Yr Pass Thru	3.500	07-01-47	2,948,842	2,989,619
30 Yr Pass Thru	3.500	07-01-47	2,199,011	2,231,824
30 Yr Pass Thru	3.500	11-01-47	1,112,080	1,127,980
30 Yr Pass Thru	4.000	10-01-40	272,200	284,002
30 Yr Pass Thru	4.000	09-01-41	1,700,368	1,769,841
30 Yr Pass Thru	4.000	09-01-41	441,971	461,340
30 Yr Pass Thru	4.000	09-01-41	890,960	927,084
30 Yr Pass Thru	4.000	10-01-41	1,367,429	1,425,222
30 Yr Pass Thru	4.000	06-01-46	2,689,952	2,783,885
30 Yr Pass Thru	4.000	06-01-47	2,498,754	2,597,724
30 Yr Pass Thru	4.500	07-01-41	2,372,040	2,524,758
30 Yr Pass Thru	5.000	04-01-41	304,708	331,668
30 Yr Pass Thru	5.500	08-01-40	91,286	100,522
Foreign government obligations	0.9%	(0.6% of Total		\$1,587,471
investments)				
(Cost \$1,423,718)				
Argentina	0.9%			1,587,471
Provincia de Buenos Aires	7.875	06-15-27	390,000	415,350
Bond (C)				
Republic of Argentina				
Bond	5.875	01-11-28	264,000	256,872
Bond (A)(B)	6.875	01-26-27	155,000	163,372

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Bond (A)(B)	7.500	04-22-26	350,000	385,875
Bond (A)(B)	8.280	12-31-33	322,469	366,002
Corporate bonds 85.0% (56.5% of Total investments)				\$150,406,773
(Cost \$147,720,687)				
Consumer discretionary 11.3%				19,939,430
Auto components 0.4%				
Lear Corp.	5.250	01-15-25	273,000	289,665
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	Rate (%)	Maturity date	Par value^	Value
Consumer discretionary (continued)				
Auto components (continued)				
Nemak SAB de CV (C)	5.500	02-28-23	306,000	\$313,650
ZF North America Capital, Inc. (C)	4.750	04-29-25	153,000	157,590
Automobiles 1.5%				
Ford Motor Company (A)(B)	4.750	01-15-43	145,000	141,964
Ford Motor Credit Company LLC	5.875	08-02-21	928,000	1,005,293
General Motors Company	4.875	10-02-23	507,000	538,644
General Motors Financial Company, Inc.	4.000	01-15-25	560,000	567,273
General Motors Financial Company, Inc. (A)(B)	4.300	07-13-25	444,000	453,701
Diversified consumer services 0.3%				
Laureate Education, Inc. (C)	8.250	05-01-25	170,000	182,325
Service Corp. International	5.375	05-15-24	240,000	252,000
Hotels, restaurants and leisure 0.8%				
CCM Merger, Inc. (C)	6.000	03-15-22	195,000	199,875
Eldorado Resorts, Inc.	7.000	08-01-23	130,000	138,613
GLP Capital LP	5.375	04-15-26	255,000	272,850
Hilton Grand Vacations Borrower LLC	6.125	12-01-24	130,000	142,675
International Game Technology PLC (C)	6.500	02-15-25	225,000	250,313
Jacobs Entertainment, Inc. (C)	7.875	02-01-24	124,000	135,160
Mohegan Gaming & Entertainment (A)(B)(C)	7.875	10-15-24	310,000	317,750
Waterford Gaming LLC (C)(D)(E)	8.625	09-15-14	99,739	0
Household durables 0.2%				
Beazer Homes USA, Inc. (A)(B)	8.750	03-15-22	370,000	404,225
Internet and direct marketing retail 2.2%				
Amazon.com, Inc. (B)(C)	3.150	08-22-27	660,000	646,896
Amazon.com, Inc. (A)(B)(C)	4.050	08-22-47	653,000	673,219
Expedia, Inc. (B)	3.800	02-15-28	582,000	554,836
Expedia, Inc.	5.000	02-15-26	705,000	741,213
QVC, Inc.	4.375	03-15-23	325,000	328,730
QVC, Inc.	5.125	07-02-22	255,000	266,011
QVC, Inc.	5.450	08-15-34	315,000	311,466
The Priceline Group, Inc. (A)(B)	2.750	03-15-23	280,000	273,994
Leisure products 0.2%				
Vista Outdoor, Inc. (A)(B)	5.875	10-01-23	255,000	246,713
Media 5.3%				
21st Century Fox America, Inc. (B)	7.750	01-20-24	1,020,000	1,242,878
Altice Financing SA (A)(B)(C)	6.625	02-15-23	375,000	379,838
AMC Entertainment Holdings, Inc. (A)(B)	6.125	05-15-27	320,000	312,560
Cablevision Systems Corp. (A)(B)	5.875	09-15-22	210,000	212,100
CBS Corp. (A)(B)	3.375	03-01-22	132,000	133,650
CBS Corp. (B)	3.700	08-15-24	205,000	207,199
Cengage Learning, Inc. (A)(B)(C)	9.500	06-15-24	265,000	251,088
Charter Communications Operating LLC	4.200	03-15-28	580,000	568,044
Charter Communications Operating LLC	6.484	10-23-45	606,000	712,157
Clear Channel Worldwide Holdings, Inc. (A)(B)	6.500	11-15-22	289,000	297,517
Lions Gate Entertainment Corp. (C)	5.875	11-01-24	147,000	156,371
McGraw-Hill Global Education Holdings LLC (A)(B)(C)	7.875	05-15-24	195,000	191,588

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MDC Partners, Inc. (C)	6.500	05-01-24	270,000	272,025
Meredith Corp. (C)	6.875	02-01-26	158,000	161,753
Midcontinent Communications (C)	6.875	08-15-23	140,000	148,400
Myriad International Holdings BV (C)	5.500	07-21-25	400,000	436,000
National CineMedia LLC	6.000	04-15-22	109,000	110,499
Sinclair Television Group, Inc. (A)(B)(C)	5.625	08-01-24	335,000	345,050

SEE NOTES TO FUND'S INVESTMENTS QUARTERLY REPORT | JOHN HANCOCK Income Securities Trust

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	Rate (%)	Maturity date	Par value^	Value
Consumer discretionary (continued)				
Media (continued)				
Sirius XM Radio, Inc. (C)	5.000	08-01-27	226,000	\$224,305
Sirius XM Radio, Inc. (A)(B)(C)	5.375	04-15-25	310,000	317,750
Sirius XM Radio, Inc. (C)	5.375	07-15-26	375,000	382,969
Time Warner Cable LLC	8.250	04-01-19	375,000	398,424
Time Warner, Inc. (B)	3.800	02-15-27	370,000	365,458
Viacom, Inc. (B)	4.375	03-15-43	222,000	203,211
Viacom, Inc. (B)	5.850	09-01-43	508,000	564,396
Viacom, Inc. (6.250% to 2-28-27, then 3 month LIBOR + 3.899%) (A)(B)	6.250	02-28-57	260,000	268,125
WMG Acquisition Corp. (C)	4.875	11-01-24	165,000	168,300
WMG Acquisition Corp. (A)(B)(C)	6.750	04-15-22	310,000	321,625
Multiline retail 0.2%				
Macy's Retail Holdings, Inc. (A)(B)	3.625	06-01-24	395,000	378,503
Specialty retail 0.2%				
L Brands, Inc.	6.625	04-01-21	245,000	263,988
L Brands, Inc. (A)(B)	6.875	11-01-35	134,000	137,015
Consumer staples 2.4%				4,247,010
Beverages 1.3%				
Anheuser-Busch InBev Finance, Inc. (B)	4.900	02-01-46	880,000	990,271
Coca-Cola European Partners US LLC (B)	4.500	09-01-21	1,000,000	1,053,919
Molson Coors Brewing Company (B)	3.000	07-15-26	243,000	231,525
Food and staples retailing 0.1%				
Simmons Foods, Inc. (C)	5.750	11-01-24	120,000	117,600
Food products 0.5%				
Bunge, Ltd. Finance Corp. (B)	8.500	06-15-19	389,000	419,164
Kraft Heinz Foods Company (C)	4.875	02-15-25	221,000	232,395
Kraft Heinz Foods Company (B)	5.200	07-15-45	165,000	180,031
Post Holdings, Inc. (A)(B)(C)	5.625	01-15-28	64,000	63,782
Household products 0.1%				
Kronos Acquisition Holdings, Inc. (C)	9.000	08-15-23	214,000	210,255
Personal products 0.3%				
Natura Cosmetics SA (C)	5.375	02-01-23	355,000	356,740
Revlon Consumer Products Corp. (A)(B)	6.250	08-01-24	383,000	246,078
Tobacco 0.1%				
Vector Group, Ltd. (C)	6.125	02-01-25	140,000	145,250
Energy 10.0%				17,746,264
Energy equipment and services 0.2%				
Antero Midstream Partners LP	5.375	09-15-24	275,000	283,256
CSI Compressco LP	7.250	08-15-22	160,000	157,600
Oil, gas and consumable fuels 9.8%				
Andeavor Logistics LP	4.250	12-01-27	164,000	165,039
Andeavor Logistics LP	5.250	01-15-25	140,000	146,853
Andeavor Logistics LP	6.375	05-01-24	265,000	287,194
Boardwalk Pipelines LP (B)	4.450	07-15-27	196,000	197,124
Cenovus Energy, Inc.	4.450	09-15-42	380,000	353,281
Cheniere Corpus Christi Holdings LLC (A)(B)	5.125	06-30-27	130,000	134,225

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Cheniere Corpus Christi Holdings LLC	5.875	03-31-25	160,000	172,400
Cimarex Energy Company	4.375	06-01-24	235,000	246,648
Colorado Interstate Gas Company LLC (B)(C)	4.150	08-15-26	233,000	230,186
Columbia Pipeline Group, Inc. (A)(B)	4.500	06-01-25	540,000	569,780
Continental Resources, Inc. (A)(B)	5.000	09-15-22	548,000	554,850

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	Rate (%)	Maturity date	Par value	Value
Energy (continued)				
Oil, gas and consumable fuels (continued)				
DCP Midstream Operating LP (5.850% to 5-21-23, then 3 month LIBOR + 3.850%) (A)(B)(C)	5.850	05-21-43	370,000	\$356,588
DCP Midstream Operating LP (C)	9.750	03-15-19	405,000	433,856
Enbridge Energy Partners LP (B)	4.375	10-15-20	395,000	409,770
Enbridge Energy Partners LP (3 month LIBOR + 3.798%) (B)(F)	5.492	10-01-77	265,000	264,669
Energy Transfer Equity LP	5.875	01-15-24	199,000	215,418
Energy Transfer LP (A)(B)	4.200	04-15-27	130,000	128,814
Energy Transfer LP (B)	5.150	03-15-45	345,000	340,180
Energy Transfer LP (B)	9.700	03-15-19	425,000	457,526
Energy Transfer Partners LP	5.000	10-01-22	95,000	100,278
Energy Transfer Partners LP	5.875	03-01-22	90,000	97,200
EnLink Midstream Partners LP	4.850	07-15-26	320,000	332,279
EnLink Midstream Partners LP (6.000% to 12-15-22, then 3 month LIBOR + 4.110%) (A)(B)(G)	6.000	12-15-22	215,000	212,850
Enterprise Products Operating LLC (3 month LIBOR + 3.708%) (B)(F)	5.084	08-01-66	440,000	440,660
Enterprise Products Operating LLC (5.250% to 8-16-27, then 3 month LIBOR + 3.033%) (B)	5.250	08-16-77	516,000	514,710
Gulfport Energy Corp. (A)(B)	6.000	10-15-24	80,000	80,600
Kinder Morgan Energy Partners LP (B)	3.500	03-01-21	500,000	506,990
Kinder Morgan Energy Partners LP (B)	7.750	03-15-32	195,000	249,738
Lukoil International Finance BV (C)	3.416	04-24-18	675,000	675,381
Murphy Oil Corp.	5.750	08-15-25	155,000	158,875
Newfield Exploration Company	5.625	07-01-24	139,000	148,730
Newfield Exploration Company (A)(B)	5.750	01-30-22	115,000	122,475
NuStar Logistics LP (A)(B)	5.625	04-28-27	77,000	80,538
ONEOK Partners LP (A)(B)	5.000	09-15-23	162,000	171,150
Petrobras Global Finance BV (A)(B)	5.625	05-20-43	536,000	485,964
Petrobras Global Finance BV (A)(B)	7.375	01-17-27	545,000	604,487
Petro-Canada (B)	9.250	10-15-21	1,000,000	1,211,099
Petroleos Mexicanos (A)(B)	4.875	01-24-22	325,000	338,081
Petroleos Mexicanos (A)(B)(C)	5.375	03-13-22	85,000	90,015
Sabine Pass Liquefaction LLC (B)	4.200	03-15-28	261,000	262,556
Sabine Pass Liquefaction LLC (A)(B)	5.000	03-15-27	245,000	260,167
Sabine Pass Liquefaction LLC (A)(B)	5.750	05-15-24	425,000	465,901
Sabine Pass Liquefaction LLC (B)	5.875	06-30-26	147,000	164,216
Sunoco Logistics Partners Operations LP (B)	3.900	07-15-26	460,000	448,964
Sunoco Logistics Partners Operations LP (B)	4.400	04-01-21	377,000	388,397
Tapstone Energy LLC (C)	9.750	06-01-22	105,000	91,088
Teekay Offshore Partners LP	6.000	07-30-19	460,000	458,850
The Williams Companies, Inc.	4.550	06-24-24	525,000	538,781
The Williams Companies, Inc. (A)(B)	5.750	06-24-44	315,000	347,319
Williams Partners LP (B)	3.750	06-15-27	355,000	353,745
Williams Partners LP	4.875	03-15-24	690,000	718,463
WPX Energy, Inc.	5.250	09-15-24	100,000	101,250
YPF SA (A)(B)(C)	8.500	07-28-25	370,000	419,210

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Financials 25.4%				44,982,946
Banks 13.3%				
Australia & New Zealand Banking Group, Ltd. (6.750% to 6-15-26, then 5	6.750	06-15-26	200,000	225,250
Year U.S. ISDAFIX + 5.168%) (C)(G)				
Bank of America Corp. (A)(B)	3.950	04-21-25	425,000	432,521
Bank of America Corp. (B)	4.200	08-26-24	170,000	176,346
Bank of America Corp. (B)	4.250	10-22-26	159,000	164,576
Bank of America Corp. (B)	4.450	03-03-26	580,000	608,391
SEE NOTES TO FUND'S INVESTMENTS QUARTERLY REPORT JOHN HANCOCK Income Securities Trust				

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	Rate (%)	Maturity date	Par value	Value
Financials (continued)				
Banks (continued)				
Bank of America Corp. (6.300% to 3-10-26, then 3 month LIBOR + 4.553%) (A)(B)(G)	6.300	03-10-26	610,000	\$683,200
Barclays Bank PLC (B)	2.650	01-11-21	720,000	715,575
Barclays Bank PLC (B)(C)	10.179	06-12-21	475,000	573,181
Barclays PLC (A)(B)	4.375	01-12-26	340,000	348,663
BPCE SA (B)(C)	4.500	03-15-25	475,000	489,161
BPCE SA (B)(C)	5.700	10-22-23	1,145,000	1,254,352
Canadian Imperial Bank of Commerce	2.700	02-02-21	770,000	768,245
Citigroup, Inc. (B)	4.600	03-09-26	586,000	617,647
Citigroup, Inc. (5.875% to 3-27-20, then 3 month LIBOR + 4.059%) (A)(B)(G)	5.875	03-27-20	630,000	652,050
Citigroup, Inc. (6.250% to 8-15-26, then 3 month LIBOR + 4.517%) (A)(B)(G)	6.250	08-15-26	525,000	570,938
Commerzbank AG (A)(B)(C)	8.125	09-19-23	350,000	417,357
Cooperatieve Rabobank UA (11.000% to 6-30-19, then 3 month LIBOR + 10.868%) (B)(C)(G)	11.000	06-30-19	1,000,000	1,103,750
Credit Agricole SA (7.875% to 1-23-24, then 5 Year U.S. Swap Rate + 4.898%) (A)(B)(C)(G)	7.875	01-23-24	600,000	681,391
Credit Agricole SA (8.125% to 9-19-18, then 5 Year U.S. Swap Rate + 6.283%) (B)(C)	8.125	09-19-33	250,000	257,802
Fifth Third Bancorp (5.100% to 6-30-23, then 3 month LIBOR + 3.033%) (A)(B)(G)	5.100	06-30-23	420,000	421,050
Freedom Mortgage Corp. (C)	8.125	11-15-24	259,000	270,655
HSBC Holdings PLC (6.375% to 9-17-24, then 5 Year U.S. ISDAFIX + 3.705%) (A)(B)(G)	6.375	09-17-24	200,000	213,980
HSBC Holdings PLC (6.875% to 6-1-21, then 5 Year U.S. ISDAFIX + 5.514%) (A)(B)(G)	6.875	06-01-21	340,000	365,075
ING Bank NV (B)(C)	5.800	09-25-23	1,000,000	1,105,632
JPMorgan Chase & Co. (B)	2.400	06-07-21	595,000	587,730
JPMorgan Chase & Co. (B)	3.200	06-15-26	410,000	401,422
JPMorgan Chase & Co. (5.300% to 5-1-20, then 3 month LIBOR + 3.800%) (G)	5.300	05-01-20	465,000	479,066
JPMorgan Chase & Co. (6.750% to 2-1-24, then 3 month LIBOR + 3.780%) (A)(B)(G)	6.750	02-01-24	805,000	899,588
Lloyds Banking Group PLC (A)(B)	4.650	03-24-26	880,000	913,833
Lloyds Banking Group PLC (7.500% to 6-27-24, then 5 Year U.S. Swap Rate + 4.760%) (G)	7.500	06-27-24	385,000	434,569
M&T Bank Corp. (5.125% to 11-1-26, then 3 month LIBOR + 3.520%) (G)	5.125	11-01-26	345,000	362,164
Popular, Inc.	7.000	07-01-19	260,000	268,710
Santander Holdings USA, Inc. (B)	2.700	05-24-19	92,000	91,947
Santander Holdings USA, Inc. (B)(C)	3.400	01-18-23	270,000	266,682
Santander Holdings USA, Inc. (B)(C)	3.700	03-28-22	469,000	472,960
Santander UK Group Holdings PLC (A)(B)(C)	4.750	09-15-25	365,000	377,591
Societe Generale SA (7.375% to 9-13-21, then 5 Year U.S. Swap Rate + 6.238%) (C)(G)	7.375	09-13-21	340,000	366,775

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Societe Generale SA (8.000% to 9-29-25, then 5 Year U.S. ISDAFIX + 5.873%) (A)(B)(C)(G)	8.000	09-29-25	420,000	490,875
Societe Generale SA (8.250% to 11-29-18, then 5 Year U.S. Swap Rate + 6.394%) (G)	8.250	11-29-18	385,000	400,714
The PNC Financial Services Group, Inc. (4.850% to 6-1-23, then 3 month LIBOR + 3.040%) (A)(B)(G)	4.850	06-01-23	335,000	340,025
The PNC Financial Services Group, Inc. (6.750% to 8-1-21, then 3 month LIBOR + 3.678%) (B)(G)	6.750	08-01-21	545,000	594,731
The Royal Bank of Scotland Group PLC	3.875	09-12-23	480,000	483,848
The Royal Bank of Scotland Group PLC (8.000% to 8-10-25, then 5 Year U.S. Swap Rate + 5.720%) (A)(B)(G)	8.000	08-10-25	200,000	228,876
The Royal Bank of Scotland Group PLC (8.625% to 8-15-21, then 5 Year U.S. Swap Rate + 7.598%) (G)	8.625	08-15-21	200,000	223,250
Wells Fargo & Company, Series K (7.980% to 3-15-18, then 3 month LIBOR + 3.770%) (G)	7.980	03-15-18	370,000	373,478

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	Rate (%)	Maturity date	Par value	Value
Financials (continued)				
Banks (continued)				
Wells Fargo & Company, Series MTN (B)	4.650	11-04-44	255,000	\$275,616
Wells Fargo & Company, Series U (5.875% to 6-15-25, then 3 month LIBOR + 3.990%) (A)(B)(G)	5.875	06-15-25	975,000	1,060,508
Capital markets 3.9%				
Ares Capital Corp. (A)(B)	3.625	01-19-22	290,000	287,650
Credit Suisse Group AG (7.500% to 12-11-23, then 5 Year U.S. Swap Rate + 4.598%) (C)(G)	7.500	12-11-23	295,000	335,563
FS Investment Corp. (B)	4.000	07-15-19	435,000	437,971
FS Investment Corp. (B)	4.250	01-15-20	290,000	293,314
Jefferies Group LLC (B)	4.150	01-23-30	365,000	355,877
Jefferies Group LLC (A)(B)	4.850	01-15-27	422,000	443,624
Jefferies Group LLC (B)	8.500	07-15-19	235,000	254,288
Macquarie Bank, Ltd. (B)(C)	4.875	06-10-25	520,000	541,967
Morgan Stanley (B)	3.875	01-27-26	400,000	408,735
Morgan Stanley (B)	5.500	01-26-20	450,000	474,256
Morgan Stanley (B)	7.300	05-13-19	895,000	948,408
Stifel Financial Corp. (A)(B)	4.250	07-18-24	325,000	330,067
The Goldman Sachs Group, Inc. (B)	3.850	01-26-27	685,000	692,765
UBS AG (B)(C)	2.450	12-01-20	545,000	540,362
UBS Group Funding Switzerland AG (2.859% to 8-15-22, then 3 month LIBOR + 0.954%) (B)(C)	2.859	08-15-23	550,000	538,118
Consumer finance 2.8%				
Ally Financial, Inc.	3.250	11-05-18	325,000	325,813
Ally Financial, Inc. (A)(B)	5.125	09-30-24	645,000	681,281
Capital One Financial Corp. (B)	3.500	06-15-23	1,100,000	1,106,607
Capital One Financial Corp. (B)	3.750	07-28-26	570,000	555,221
Capital One Financial Corp. (B)	4.200	10-29-25	440,000	446,009
Credit Acceptance Corp.	6.125	02-15-21	395,000	398,950
Credito Real SAB de CV (C)	7.250	07-20-23	200,000	211,400
Credito Real SAB de CV (9.125% to 11-29-22, then 10 Year CMT + 7.026%) (C)(G)	9.125	11-29-22	225,000	233,888
Discover Financial Services	3.950	11-06-24	458,000	461,398
Discover Financial Services (A)(B)	4.100	02-09-27	167,000	167,374
Discover Financial Services	5.200	04-27-22	85,000	90,350
Enova International, Inc.	9.750	06-01-21	230,000	244,950
Diversified financial services 0.9%				
ASP AMC Merger Sub, Inc. (C)	8.000	05-15-25	205,000	196,031
Doric Nimrod Air Alpha 2013-1 Class B Pass Through Trust (C)	6.125	11-30-21	110,775	114,237
Exela Intermediate LLC (C)	10.000	07-15-23	135,000	133,313
Leucadia National Corp. (A)(B)	5.500	10-18-23	655,000	698,006
Trident Merger Sub, Inc. (C)	6.625	11-01-25	85,000	85,425
Voya Financial, Inc. (5.650% to 5-15-23, then 3 month LIBOR + 3.580%)	5.650	05-15-53	419,000	445,188
Insurance 3.2%				
Aquarius & Investments PLC (6.375% to 9-1-19, then 5 Year U.S. Swap Rate + 5.210%)	6.375	09-01-24	435,000	452,899

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AXA SA (B)	8.600	12-15-30	175,000	248,973
BrightHouse Financial, Inc. (B)(C)	3.700	06-22-27	595,000	571,640
CNO Financial Group, Inc.	5.250	05-30-25	450,000	462,510
Liberty Mutual Group, Inc. (C)	7.800	03-07-87	705,000	891,825
MetLife, Inc. (B)	6.400	12-15-66	355,000	408,303
MetLife, Inc. (B)(C)	9.250	04-08-68	315,000	462,656
Nippon Life Insurance Company (5.100% to 10-16-24, then 5 Year U.S. ISDAFIX + 3.650%) (B)(C)	5.100	10-16-44	365,000	387,630

SEE NOTES TO FUND'S INVESTMENTS QUARTERLY REPORT | JOHN HANCOCK Income Securities Trust

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	Rate (%)	Maturity date	Par value	Value
Financials (continued)				
Insurance (continued)				
Prudential Financial, Inc. (5.875% to 9-15-22, then 3 month LIBOR + 4.175%) (B)	5.875	09-15-42	677,000	\$741,315
Teachers Insurance & Annuity Association of America (B)(C)	4.270	05-15-47	430,000	443,784
The Hartford Financial Services Group, Inc. (8.125% to 6-15-18, then 3 month LIBOR + 4.603%) (B)	8.125	06-15-68	540,000	550,125
Thrifts and mortgage finance 1.3%				
Flagstar Bancorp, Inc.	6.125	07-15-21	255,000	268,923
Ladder Capital Finance Holdings LLLP (C)	5.250	03-15-22	95,000	96,900
Ladder Capital Finance Holdings LLLP (C)	5.250	10-01-25	148,000	148,000
MGIC Investment Corp.	5.750	08-15-23	99,000	106,425
Nationstar Mortgage LLC	6.500	07-01-21	295,000	298,438
Nationstar Mortgage LLC	7.875	10-01-20	240,000	246,000
Quicken Loans, Inc. (C)	5.250	01-15-28	235,000	229,760
Quicken Loans, Inc. (C)	5.750	05-01-25	550,000	560,313
Radian Group, Inc.	4.500	10-01-24	144,000	144,000
Radian Group, Inc.	5.250	06-15-20	99,000	103,455
Stearns Holdings LLC (C)	9.375	08-15-20	164,000	168,920
Health care 4.0%				7,088,891
Biotechnology 0.8%				
AbbVie, Inc. (B)	3.600	05-14-25	420,000	423,650
Shire Acquisitions Investments Ireland DAC (B)	1.900	09-23-19	530,000	523,090
Shire Acquisitions Investments Ireland DAC (B)	3.200	09-23-26	473,000	453,273
Health care equipment and supplies 0.1%				
Zimmer Biomet Holdings, Inc. (B)	3.550	04-01-25	222,000	218,490
Health care providers and services 2.3%				
Community Health Systems, Inc. (A)(B)	5.125	08-01-21	165,000	153,863
Community Health Systems, Inc. (A)(B)	8.000	11-15-19	122,000	114,375
DaVita, Inc.	5.000	05-01-25	405,000	403,481
Express Scripts Holding Company (A)(B)	4.750	11-15-21	1,000,000	1,057,109
HCA, Inc.	5.250	04-15-25	375,000	393,435
HCA, Inc.	5.250	06-15-26	320,000	334,656
HCA, Inc.	7.500	02-15-22	300,000	336,750
MEDNAX, Inc. (C)	5.250	12-01-23	290,000	296,163
Select Medical Corp.	6.375	06-01-21	360,000	368,100
Team Health Holdings, Inc. (A)(B)(C)	6.375	02-01-25	65,000	60,613
Universal Health Services, Inc. (C)	4.750	08-01-22	240,000	245,712
Universal Health Services, Inc. (C)	5.000	06-01-26	309,000	320,588
Life sciences tools and services 0.2%				
Quintiles IMS, Inc. (C)	4.875	05-15-23	260,000	269,100
Pharmaceuticals 0.6%				
Allergan Funding SCS (A)(B)	3.800	03-15-25	375,000	376,527
Mylan NV (A)(B)	3.950	06-15-26	407,000	404,216
Valeant Pharmaceuticals International, Inc. (C)	6.125	04-15-25	375,000	335,700
Industrials 10.0%				17,610,438
Aerospace and defense 0.8%				

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Arconic, Inc. (A)(B)	5.125	10-01-24	354,000	374,355
Huntington Ingalls Industries, Inc. (C)	5.000	11-15-25	250,000	268,438
Kratos Defense & Security Solutions, Inc. (C)	6.500	11-30-25	215,000	229,513
Lockheed Martin Corp. (A)(B)	4.700	05-15-46	295,000	334,985
Textron, Inc.	7.250	10-01-19	240,000	257,668

8 JOHN HANCOCK Income Securities Trust | QUARTERLY REPORT SEE NOTES TO FUND'S INVESTMENTS

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	Rate (%)	Maturity date	Par value^	Value
Industrials (continued)				
Air freight and logistics 0.2%				
XPO Logistics, Inc. (A)(B)(C)	6.500	06-15-22	279,000	\$290,439
Airlines 4.2%				
Air Canada 2013-1 Class A Pass Through Trust (B)(C)	4.125	11-15-26	182,075	187,410
Air Canada 2013-1 Class C Pass Through Trust (C)	6.625	05-15-18	310,000	313,162
Air Canada 2017-1 Class B Pass Through Trust (C)	3.700	07-15-27	195,000	193,538
America West Airlines 2000-1 Pass Through Trust	8.057	01-02-22	73,849	82,378
American Airlines 2001-1 Class A-1 Pass Through Trust	6.977	11-23-22	121,294	127,359
American Airlines 2013-2 Class A Pass Through Trust (B)	4.950	07-15-24	321,028	337,497
American Airlines 2015-1 Class B Pass Through Trust (B)	3.700	11-01-24	481,183	476,992
American Airlines 2016-1 Class A Pass Through Trust (B)	4.100	07-15-29	176,339	181,849
American Airlines 2017-1 Class A Pass Through Trust (A)(B)	4.000	08-15-30	195,000	199,134
American Airlines 2017-1 Class AA Pass Through Trust (B)	3.650	08-15-30	300,000	303,090
American Airlines 2017-2 Class A Pass Through Trust (B)	3.600	04-15-31	168,000	166,851
Azul Investments LLP (C)	5.875	10-26-24	95,000	94,525
British Airways 2013-1 Class A Pass Through Trust (B)(C)	4.625	06-20-24	519,271	544,612
British Airways 2013-1 Class B Pass Through Trust (C)	5.625	12-20-21	113,890	117,466
Continental Airlines 1999-1 Class A Pass Through Trust	6.545	08-02-20	92,853	96,219
Continental Airlines 2000-2 Class B Pass Through Trust	8.307	10-02-19	22,108	22,218
Continental Airlines 2007-1 Class A Pass Through Trust (B)	5.983	10-19-23	406,204	440,285
Continental Airlines 2012-1 Class B Pass Through Trust	6.250	10-11-21	130,539	136,335
Delta Air Lines 2002-1 Class G-1 Pass Through Trust	6.718	07-02-24	489,397	537,114
Delta Air Lines 2010-1 Class A Pass Through Trust (B)	6.200	01-02-20	78,775	80,153
Delta Air Lines 2011-1 Class A Pass Through Trust	5.300	10-15-20	166,909	171,649
Delta Air Lines, Inc.	3.625	03-15-22	476,000	479,702
Northwest Airlines 2007-1 Class A Pass Through Trust (B)	7.027	05-01-21	288,685	309,672
United Airlines 2014-2 Class A Pass Through Trust (B)	3.750	03-03-28	429,369	437,016
United Airlines 2014-2 Class B Pass Through Trust	4.625	03-03-24	409,631	421,646
United Airlines 2016-1 Class A Pass Through Trust (B)	3.450	01-07-30	272,613	269,816
United Airlines 2016-1 Class B Pass Through Trust (B)	3.650	01-07-26	153,000	150,935
US Airways 2010-1 Class A Pass Through Trust (B)	6.250	10-22-24	307,594	337,461
US Airways 2012-1 Class A Pass Through Trust (B)	5.900	04-01-26	239,863	263,346
Building products 1.0%				
Masco Corp. (A)(B)	4.375	04-01-26	255,000	265,200
Masco Corp.	4.450	04-01-25	275,000	287,210
Owens Corning	4.200	12-15-22	1,095,000	1,135,861
Commercial services and supplies 0.4%				
LSC Communications, Inc. (C)	8.750	10-15-23	290,000	300,875
Prime Security Services Borrower LLC (C)	9.250			