

JOHN HANCOCK INCOME SECURITIES TRUST
Form N-Q
September 28, 2015

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: July 31, 2015

ITEM 1. SCHEDULE OF INVESTMENTS

John Hancock

Income Securities Trust

Quarterly portfolio holdings 7/31/15

Fund's investments Income Securities Trust

As of 7-31-15 (unaudited)

Rate (%)	Maturity date	Par value [^]	Value
81.5%	(54.7% of Total investments)		\$147,284,622
	(Cost \$146,432,402)		
9.1%			16,409,157
1.0%			
	Dana Holding Corp. (Z)	395,000	406,850
6.000	09-15-23		
	Delphi Corp. (Z)	890,000	943,400
5.000	02-15-23		
	Stackpole International Intermediate Company SA (S)(Z) ZF North America Capital, Inc. (S) Automobiles Ford Motor Company (Z) Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	245,000	234,588
7.750	10-15-21		
	SA (S)(Z) ZF North America Capital, Inc. (S) Automobiles Ford Motor Company (Z) Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	280,000	273,700
4.750	04-29-25		
	Automobiles Ford Motor Company (Z) Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	145,000	142,715
4.750	01-15-43		
	Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	1,348,000	1,519,737
5.875	08-02-21		
	General Motors Company (Z) General Motors Company, Inc. (Z)	650,000	667,105
4.875	10-02-23		
	General Motors Company (Z) General Motors Company, Inc. (Z)	380,000	416,097
6.250	10-02-43		
	General Motors Company, Inc. (Z)	430,000	414,779
3.450	04-10-22		
	General Motors Financial	550,000	529,619
4.000	01-15-25		

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Company, Inc. (Z) General Motors Financial	4.375	09-25-21	315,000	322,946
Company, Inc. (Z) Nissan Motor Acceptance Corp. (S)(Z) Hotels, restaurants and leisure 1.0% CCM Merger	9.125	05-01-19	380,000	410,400
Inc. (S)(Z) Eldorado Resorts, Inc. (S) International Game Technology PLC (S) MGM Resorts	7.000	08-01-23	130,000	130,325
International (Z) Seminole Tribe of Florida, Inc. (S)(Z) Waterford Gaming LLC (H)(S) Household durables 0.2% Argos Merger Sub, Inc. (S)(Z) Harman International Industries, Inc. Internet and catalog retail 0.8% Amazon.com, Inc. (Z)	6.500	02-15-25	225,000	215,719
6.000	03-15-23	455,000	462,963	
6.535	10-01-20	575,000	612,375	
8.625	09-15-49	99,739	0	
7.125	03-15-23	120,000	126,900	
4.150	05-15-25	170,000	169,234	
4.950	12-05-44	515,000	517,348	
4.375	03-15-23	325,000	319,740	
5.125	07-02-22	255,000	263,271	
5.450	08-15-34	315,000	290,821	

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Media 2.5%				
21st Century				
Fox	6.150	03-01-37	165,000	192,279
America, Inc.				
21st Century				
Fox	6.400	12-15-35	150,000	178,998
America, Inc. (Z)				
21st Century				
Fox	7.750	01-20-24	1,020,000	1,287,053
America, Inc.				
Altice				
Financial SA (S)(Z)	6.625	02-15-23	200,000	206,000
AMC				
Entertainment Inc. (Z)	5.875	02-15-22	390,000	398,775
Carmike				
Cinema Inc. (S)	6.000	06-15-23	150,000	153,000
Clear Channel				
Worldwide Holdings, Inc.	6.500	11-15-22	260,000	271,050
Myriad International Holdings BV (S)	5.500	07-21-25	200,000	203,000
Scripps Networks Interactive, Inc.	3.950	06-15-25	425,000	418,162
Sirius XM Radio, Inc. (S)(Z)	5.250	08-15-22	845,000	888,306
Time Warner Cable, Inc. (Z)	8.250	04-01-19	350,000	411,660
Multiline retail 0.5%				
Dollar Tree, Inc. (S)(Z)	5.750	03-01-23	225,000	237,375
	7.875	08-15-36	444,000	471,675

Macy's Retail Holdings, Inc. (Z) Tops Holding II	8.750	06-15-18	140,000	137,550
Corp. Specialty retail 0.4%				
AutoNation Inc. (Z)	5.500	02-01-20	655,000	715,588

2SEE NOTES TO FUND'S INVESTMENTS

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Income Securities Trust

Rate (%)	Maturity date	Par value [^]	Value
Consumer discretionary (continued)			
Textiles, apparel and luxury goods 0.2%			
Hot			
Topic, 9.250	06-15-21	345,000	\$353,625
Inc. (S)(Z)			
Consumer staples 3.8%			
Beverages 1.6%			
Coca-Cola			
Enterprise, 5.000	09-01-21	1,000,000	1,102,246
Inc.			
Constellation			
Brands, 4.250	05-01-23	355,000	355,000
Inc. (Z)			
Constellation			
Brands, 4.750	11-15-24	180,000	183,600
Inc. (Z)			
Pernod-Ricard			
SA (S)(Z), 5.750	04-07-21	1,125,000	1,270,843
Food and staples retailing 0.5%			
CVS			
Health 5.125	07-20-45	465,000	494,259
Corp.			
Rite			
Aid 6.125	04-01-23	65,000	67,519
Corp. (S)			
Tops			
Holdings, 8.000	06-15-22	395,000	392,038
LLC (S)			
Food products 0.9%			
Bunge,			
Ltd., 8.500	06-15-19	389,000	470,166
Finance			
Corp. (Z)			
Kraft			
Heinz 2.000	07-02-18	480,000	481,227
Foods			
Company (S)			
Kraft			
Heinz 4.875	02-15-25	258,000	276,383
Foods			
Company (S)			
Kraft			
Heinz 5.200	07-15-45	320,000	336,894
Foods			
Company (S)			
Personal products 0.1%			

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Prestige Brands, Inc. (S)(Z)	5.375	12-15-21	165,000	166,650
Tobacco Alliance One International, Inc. (Z)	9.875	07-15-21	820,000	719,550
Reynolds American Inc. Vector Group, Ltd. (Z)	4.450	06-12-25	335,000	344,484
Energy equipment and services Ltd. (Z)	7.750	02-15-21	260,000	277,550
Energy equipment and services Ltd. (Z)				18,381,491
CSI Compress LP	7.250	08-15-22	235,000	221,488
Nostrum Oil & Gas Finance BV (S)(Z)	6.375	02-14-19	345,000	302,738
Rowan Companies, Inc. (Z)	4.875	06-01-22	330,000	316,816
SESI LLC (Z)	7.125	12-15-21	576,000	599,040
Teine Energy Ltd. (S)(Z)	6.875	09-30-22	245,000	227,850
TerraForm Power Operating LLC (S)(Z)	5.875	02-01-23	410,000	413,846
Oil, gas and consumable fuels California Resource Corp.	6.000	11-15-24	330,000	262,350
Chesapeake Energy Corp. (Z)	5.750	03-15-23	485,000	409,825
Cimarex Energy Company (Z)	4.375	06-01-24	515,000	498,263
CNOOC Finance 2013, Ltd. (Z)	3.000	05-09-23	420,000	397,921
	3.800	06-01-24	65,000	57,407

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Continental Resources, Inc.				
Continental Resources, Inc. (Z)	5.000	09-15-22	1,295,000	1,233,488
DCP Midstream LLC (S)	2.750	03-15-19	405,000	457,836
DCP Midstream LLC (5.850% to 5-21-23 then 3 month LIBOR + 3.850%) (S)(Z)	5.850	05-21-43	370,000	279,350
DCP Midstream Operating LP (Z)	3.875	03-15-23	225,000	190,161
Ecopetrol SA (Z)	5.875	09-18-23	190,000	196,650
Energy Transfer Partners LP (Z)	5.150	03-15-45	345,000	303,286
Energy Transfer Partners LP (Z)	9.700	03-15-19	425,000	516,336
Enterprise Products Operating LLC (7.000% to 6-1-17, 7.000% then 3 month LIBOR + 2.777%) (Z)	8.375	08-01-66	440,000	448,800
Enterprise Products Operating				

LLC
 (8.375%
 to
 8-1-16,
 then
 3
 month
 LIBOR

+
 3.708%) (Z)

EP
 Energy 7.750 09-01-22 195,000 194,513

LLC (Z)

Freeport-McMoran

Oil & 6.750 02-01-22 458,000 452,275
 Gas

LLC (Z)

SEE NOTES TO FUND'S INVESTMENTS3

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Energy (continued)				
Oil, gas and consumable fuels (continued)				
Freeport-McMoran				
Oil & Gas LLC (Z)	6.875	02-15-23	656,000	\$642,880
FTS International Inc. (Z)	6.250	05-01-22	175,000	117,250
Jones Energy Holdings LLC (Z)	6.750	04-01-22	150,000	136,500
Kerr-McGee Corp. (Z)	6.950	07-01-24	1,035,000	1,241,698
Kinder Morgan Energy Partners LP	3.500	03-01-21	500,000	484,924
Kinder Morgan Energy Partners LP (Z)	7.750	03-15-32	195,000	218,898
Kinder Morgan Inc. (Z)	5.550	06-01-45	355,000	323,209
Kosmos Energy Ltd. (S)(Z)	7.875	08-01-21	220,000	203,500
Lukoil International Finance BV (S)(Z)	3.416	04-24-18	675,000	649,069
MarkWest Energy Partners LP (Z)	4.875	12-01-24	160,000	156,000
MPLX LP (Z)	4.000	02-15-25	150,000	142,753
Newfield Exploration Company (Z)	5.750	01-30-22	260,000	257,400
Pacific Rubiales	5.375	01-26-19	335,000	237,850

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Energy Corp. (S)				
Petro-Canada (Z)	9.250	10-15-21	1,000,000	1,328,678
Petroleos Mexicanos (S)(Z)	4.250	01-15-25	125,000	121,750
Petroleos Mexicanos (Z)	4.875	01-24-22	275,000	285,588
Regency Energy Partners LP (Z)	5.000	10-01-22	95,000	95,244
Regency Energy Partners LP (Z)	5.500	04-15-23	480,000	481,200
Regency Energy Partners LP (Z)	5.875	03-01-22	90,000	95,405
Shell International Finance BV	4.375	05-11-45	725,000	726,644
Summit Midstream Holdings LLC (Z)	7.500	07-01-21	150,000	156,750
Tullow Oil PLC (S)(Z)	6.000	11-01-20	230,000	188,600
Tullow Oil PLC (S)(Z)	6.250	04-15-22	255,000	212,925
Whiting Petroleum Corp.	6.250	04-01-23	255,000	248,625
Williams Partners LP (Z)	4.875	05-15-23	185,000	181,175
Williams Partners LP (Z)	4.875	03-15-24	690,000	678,449
WPX Energy Inc. (Z)	5.250	09-15-24	125,000	107,188
Financials	29.6%			53,572,303
Banks	11.7%			
Banco do Brasil SA	6.250	04-15-24	470,000	317,546

(6.250%				
to				
4-15-24,				
then				
10				
Year				
U.S.				
Treasury				
+				
4.398%) (Q)(S)(Z)				
Bank				
of	3.300	01-11-23	260,000	256,755
America				
Corp. (Z)				
Bank				
of	3.950	04-21-25	135,000	131,398
America				
Corp.				
Bank				
of	4.200	08-26-24	280,000	281,487
America				
Corp. (Z)				
Bank				
of	4.250	10-22-26	265,000	261,358
America				
Corp. (Z)				
Bank				
of	6.875	04-25-18	1,000,000	1,126,882
America				
Corp. (Z)				
Bank				
of				
America				
Corp.				
(6.250%				
to				
9-5-24, 6.250	09-05-24		470,000	470,437
then				
3				
month				
LIBOR				
+				
3.705%) (Q)(Z)				
Bank	8.000	01-30-18	435,000	460,230
of				
America				
Corp.				
(8.000%				
to				
1-30-18,				
then				

3 month LIBOR + 3.630% (Q)(Z) Barclays Bank 10.179 06-12-21	575,000	759,545
PLC (S)(Z) BPCE 4.500 03-15-25	475,000	463,865
SA (S)(Z) BPCE 5.700 10-22-23	1,145,000	1,224,769
SA (S)(Z) Commerzbank 8.125 09-19-23	350,000	408,296
AG (S)(Z) Credit Agricole SA (6.625% to 9-23-19, then 6.625 09-23-19	450,000	448,313
5 Year U.S. Swap Rate + 4.697% (Q)(S)(Z) Credit Agricole SA (7.875% to 1-23-24, then 7.875 01-23-24	600,000	622,513
5 year U.S. Swap Rate + 4.898% (Q)(S)(Z) Credit 8.125 09-19-33	250,000	278,828
Agricole SA (8.125% to 9-19-18, then 5 Year		

U.S.
 Swap
 Rate
 +
 6.283% (S)(Z)
 Fifth
 Third
 Bancorp
 (5.100%
 to
 6-30-23, 5.100 06-30-23 420,000 390,600
 then
 3
 month
 LIBOR
 +
 3.033% (Q)(Z)
 HBOS
 PLC (S)(Z) 6,750 05-21-18 825,000 915,024
 4SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Banks (continued)			
HSBC Holdings PLC (6.375% to 9-17-24, then 5 Year U.S. ISDAFIX + 3.705%) (Q)(Z)			
6.375	09-17-24	200,000	\$201,250
ING Bank NV (S)(Z)			
5.800	09-25-23	1,000,000	1,094,658
JPMorgan Chase & Co. (Z)			
4.625	05-10-21	895,000	974,070
JPMorgan Chase & Co. (5.000% to 7-1-19, then 3 month LIBOR + 3.320%) (Q)(Z)			
5.150	05-01-23	375,000	355,238
JPMorgan Chase & Co. (5.150% to 5-1-23, then 3 month LIBOR			

+
 3.250% (Q)
 JPMorgan
 Chase
 &
 Co.
 (6.750%
 to
 2-1-24, 6.750 02-01-24 805,000 852,797

then
 3
 month
 LIBOR
 +
 3.780% (Q)(Z)
 JPMorgan
 Chase
 &
 Co.
 (7.900%
 to
 4-30-18, 7.900 04-30-18 655,000 691,025

then
 3
 month
 LIBOR
 +
 3.470% (Q)(Z)
 Lloyds
 Banking
 Group
 PLC
 (7.500%
 to
 6-27-24,
 then 7.500 06-27-24 385,000 401,363

5
 Year
 U.S.
 Swap
 Rate
 +
 4.760% (Q)(Z)
 Manufacturers
 &
 Traders
 Trust
 Company
 (5.629%
 to
 12-1-16,

485,000 492,387

then				
3				
month				
LIBOR				
+				
6.400%) (Z)				
Mizuho				
Financial				
Group	4.600	03-27-24	1,035,000	1,080,173
Cayman				
3,				
Ltd. (S)(Z)				
Rabobank				
Nederland				
NV				
(11.000%				
to				
6-30-19	11.000	06-30-19	1,000,000	1,255,300
then				
3				
month				
LIBOR				
+				
10.868%) (Q)(S)				
Societe				
Generale				
SA				
(8.250%				
to				
11-29-18,				
then	8.250	11-29-18	385,000	411,950
5				
Year				
U.S.				
Swap				
Rate				
+				
6.394%) (Q)				
Swedbank	7.125	09-29-17	460,000	464,500
AB (S)(Z)				
Synovus				
Financial	7.875	02-15-19	200,000	225,250
Corp. (Z)				
The	4.850	06-01-23	310,000	294,500
PNC				
Financial				
Services				
Group,				
Inc.				
(4.850%				
to				

6-1-23,
then
3
month
LIBOR
+
3.040% (Q)(Z)

The
PNC
Financial
Services
Group,
Inc.

(6.750%
to 6.750 08-01-21 520,000 577,200

8-1-21,
then
3
month
LIBOR
+
3.678% (Q)(Z)

Wells
 Fargo
&
Company
(5.875%

to 6-15-25 5.875 06-15-25 500,000 518,125

then
3
month
LIBOR
+
3.990% (Q)(Z)

Wells
 Fargo
&
Company
(5.900%

to 6-15-24 5.900 06-15-24 495,000 497,822

then
3
month
LIBOR
+
3.110% (Q)(Z)

Wells 7.980 03-15-18 950,000 1,029,563

Fargo
&

Company, Series K (7.980% to 3-15-18, then 3 month LIBOR + 3.770%) (Q)(Z) Wells Fargo Bank NA (Z) Capital markets 4.8% Ares Capital Corp. (Z) Credit Suisse Group AG (7.500% to 12-11-23, then 5 year U.S. Swap Rate + 4.598%) (Q)(S)(Z) FS Investment Corp. (Z) Jefferies Group LLC (Z) Jefferies Group LLC (Z) Macquarie Bank, Ltd. (S) Morgan Stanley (Z) Morgan Stanley (Z)	5.850	02-01-37	390,000	476,452
Capital Corp. (Z)	3.875	01-15-20	430,000	438,008
then	7.500	12-11-23	295,000	314,175
Investment Corp. (Z)	4.000	07-15-19	435,000	441,041
Group	6.875	04-15-21	1,005,000	1,150,399
Group	8.500	07-15-19	235,000	280,256
Bank,	4.875	06-10-25	520,000	518,229
Morgan Stanley (Z)	4.300	01-27-45	235,000	224,147
Morgan Stanley (Z)	5.500	01-26-20	450,000	503,424

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Morgan Stanley (Z)	5.550	04-27-17	565,000	602,610
Morgan Stanley (Z)	7.300	05-13-19	895,000	1,052,981
Morgan Stanley (5.550% to 7-15-20, then 5.550% 3 month LIBOR + 3.810%) (Q)		07-15-20	325,000	323,375
Stifel Financial Corp. (Z)	4.250	07-18-24	315,000	314,593
The Bear Stearns Companies LLC (Z)	7.250	02-01-18	1,000,000	1,128,851
The Goldman Sachs Group, Inc.	3.750	05-22-25	167,000	166,497
The Goldman Sachs Group, Inc. (Z)	5.250	07-27-21	1,035,000	1,152,060
The Goldman Sachs Group, Inc. (Z)	5.750	01-24-22	105,000	120,262
Consumer finance 1.9% Capital One Financial Corp. (Z)	2.450	04-24-19	275,000	274,987
Capital One Financial Corp. (Z)	3.500	06-15-23	1,100,000	1,081,704

SEE NOTES TO FUND'S INVESTMENTS5

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Consumer finance (continued)			
Capital			
One			
Financial			
Corp.			
(5.550%			
to			
6-1-20, 5.550	06-01-20	350,000	\$350,420
then			
3			
month			
LIBOR			
+			
3.800%) (Q)			
Credito			
Real			
SAB 7.500	03-13-19	325,000	341,250
de			
CV (S)(Z)			
Discover			
Financial 1.950	11-06-24	370,000	364,141
Services (Z)			
Discover			
Financial 1.200	04-27-22	585,000	622,308
Services (Z)			
Enova			
International 0.750	06-01-21	390,000	362,700
Inc.			
Diversified financial services 2.3%			
Doric			
Nimrod			
Air			
Alpha			
2013-1			
Class 5.250	05-30-23	364,607	381,014
A			
Pass			
Through			
Trust (S)(Z)			
Doric 6.125	11-30-19	233,700	246,553
Nimrod			
Air			
Alpha			
2013-1			
Class			

B Pass Through Trust (S)(Z) Doric Nimrod Air Finance Alpha, Ltd. 2012-1	5.125	11-30-22	218,560	228,918
Class A Pass Through Trust (S)(Z) General Electric Capital Corp. (5.250% to 6-15-23	35.250	06-15-23	340,000	348,500
then 3 month LIBOR + 2.967%) (Q) General Electric Capital Corp. (7.125% until 6-15-22	27.125	06-15-22	600,000	693,750
then 3 month LIBOR + 5.296%) (Q)(Z) Leucadia National Corp. (Z)	5.500	10-18-23	655,000	676,913
McGraw Hill Financial, Inc. (S)	4.000	06-15-25	495,000	498,633
NewStar Financial,	7.250	05-01-20	360,000	365,400

Inc. (S)				
Voya				
Financial,				
Inc.				
(5.650%				
to				
5-15-23,	5.650	05-15-53	674,000	688,558
then				
3				
month				
LIBOR				
+				
3.580%) (Z)				
Insurance 3.1%				
Aquarius				
+				
Investments				
PLC				
(6.375%				
to				
9-1-19,	6.375	09-01-24	235,000	245,080
then				
5				
Year				
U.S.				
Swap				
Rate				
+				
5.210%)				
Assured				
Guaranty				
US	5.000	07-01-24	465,000	478,883
Holdings,				
Inc. (Z)				
AXA				
SA (Z)	8.600	12-15-30	175,000	234,938
AXA				
SA				
(6.379%				
to				
12-14-36,				
then	6.379	12-14-36	240,000	255,000
3				
month				
LIBOR				
+				
2.256%) (Q)(S)(Z)				
CNA				
Financial	1.250	11-15-23	230,000	279,730
Corp. (Z)				
	5.250	05-30-25	125,000	130,625

CNO Financial Group, Inc. Liberty Mutual Group, Inc. (7.800% to 3-15-37, then 3 month LIBOR +3.576%) (S)(Z)	7.800 03-15-37	705,000	835,425
MetLife Inc. (Z) Nippon Life Insurance Company (5.100% to 10-16-24, then 5 Year U.S. ISDAFIX + 3.650%) (S)(Z)	6.400 12-15-36	355,000	393,892
Pacific LifeCorp. (S)(Z) Prudential Financial, Inc. (5.200% to 3-15-24, then 3 month LIBOR + 3.040%) (Z)	5.100 10-16-44	365,000	380,148
Prudential Financial, Inc. (5.875% to	6.000 02-10-20	245,000	277,331
Prudential Financial, Inc. (5.200% to 3-15-24, then 3 month LIBOR + 3.040%) (Z)	5.200 03-15-44	110,000	107,293
Prudential Financial, Inc. (5.875% to	5.875 09-15-42	142,000	150,165

9-15-22,

then

3

month

LIBOR

+

4.175%) (Z)

Sirius

International

Group,

Ltd.

(7.506%

to

6-30-17	77.506	06-30-17	610,000	623,725
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then

3

month

LIBOR

+

3.200%) (Q)(S)(Z)

Teachers

Insurance

&

Annuity	6.850	12-16-39	555,000
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Association

of

America (S)(Z)