

JOHN HANCOCK INCOME SECURITIES TRUST
Form N-CSR/A
March 25, 2015

EXPLANATORY NOTE

The Registrant is filing this amendment to its Form N-CSR for the period ended October 31, 2014, originally filed with the Securities and Exchange Commission on December 24, 2014 (Accession Number 0001145443-14-001649). The sole purpose of this filing is to include attachments inadvertently omitted in the original filing.

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

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT 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: October 31, 2014

ITEM 1: REPORT

John Hancock

Income Securities Trust

Ticker: JHS Annual report 10/31/14

A message to shareholders

Dear fellow shareholder,

The economic expansion that began in 2009 continues, with moderate GDP growth in the United States and the unemployment rate down considerably from its peak. However, the scene outside the United States had become less robust by the end of the period. China's economy, a key driver of global demand, was slowing, while Japan's GDP contracted in the second quarter, and the International Monetary Fund warned of another eurozone recession unless more was done to stimulate economic growth there. Meanwhile, bond markets around the world have turned in positive performance as investors pursue yield where they can find it, and the risks of rising interest rates and central bank tightening have been pushed further out into the future.

Whether markets are stable or volatile, we believe investors are well served by sticking to a commonsense, diversified approach, one that includes a mix of equities, fixed-income, and alternative strategies that can offer added diversification potential. Although events like those taking place in Ukraine and the Middle East serve as reminders that all market environments carry risk, we believe the biggest risk investors face in today's market is not staying invested.

A new look

I am pleased to introduce you to our redesigned shareholder reports. As part of an effort to elevate the educational substance in our communications, we undertook an initiative to make our reports more engaging and easier to navigate. Included in the changes are a performance snapshot that shows your fund's performance against that of a comparative index, and a Q&A with your fund's lead portfolio manager. We hope these enhancements give you better insight into your fund's activity and performance.

On behalf of everyone at John Hancock Investments, I'd like to take this opportunity to thank you for the continued trust you've placed in us.

Sincerely,

Andrew G. Arnott
President and Chief Executive Officer
John Hancock Investments

This commentary reflects the CEO's views as of October 31, 2014. They are subject to change at any time. For more up-to-date information, you can visit our website at jhinvestments.com.

John Hancock
Income Securities Trust

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Your fund at a glance

INVESTMENT OBJECTIVE

The fund seeks to generate a high level of current income consistent with prudent risk.

AVERAGE ANNUAL TOTAL RETURNS AS OF 10/31/14 (%)

The Barclays Government/Credit Bond Index is an unmanaged index of U.S. government bonds, U.S. corporate bonds, and Yankee bonds.

It is not possible to invest directly in an index.

The current annualized distribution rates are the latest quarterly distribution rate as an annualized percentage of net asset value or closing market price and are 5.61% at net asset value and 6.21% at closing market price on 10-31-14.

The fund's quarterly distributions may be from net investment income, capital gains, or return of capital. Of the distributions paid for the year ended 10-31-14, it is estimated that the fund's distributions consisted of net investment income. The rates do not reflect a return of capital. These amounts are estimates, and the actual amounts and sources of distributions for tax reporting purposes may change upon final determination of tax characteristics and may be subject to changes based on tax regulations. John Hancock will send shareholders an IRS Form 1099-DIV for the calendar year that will tell them how to report these distributions for federal income tax purposes. The total returns for the fund assume all distributions are reinvested.

The performance data contained within this material represents past performance, which does not guarantee future results.

PERFORMANCE HIGHLIGHTS OVER THE LAST TWELVE MONTHS

Higher-yielding market segments outperformed

An environment of improving economic growth and elevated investor risk appetites supported performance for investment-grade corporate and high-yield bonds during the 12-month reporting period.

Sectors helped fund performance

Favorable sector positioning helped the fund achieve its return.

Positioned for yield

The fund was focused on market segments that offer above-average yields.

PORTFOLIO COMPOSITION AS OF 10/31/14 (%)

A note about risks

As is the case with all closed-end funds, shares of this fund may trade at a discount to the fund's net asset value (NAV). An investment in the fund is subject to investment and market risks, including the possible loss of the entire principal invested. There is no guarantee prior distribution levels will be maintained and distributions may include a substantial return of capital, which may increase the potential gain or reduce the potential loss of a subsequent sale. Fixed-income investments are subject to interest-rate and credit risk; their value will normally decline as interest rates rise or if a creditor, grantor, or counterparty is unable or unwilling to make principal, interest, or settlement payments. Investments in higher-yielding, lower-rated securities include a higher risk of default. An issuer of securities held by the fund may default, have its credit rating downgraded, or otherwise perform poorly, which may affect fund performance. Certain market conditions, including reduced trading volume, heightened volatility, and rising interest rates, may impair liquidity, the ability of the fund to sell securities or close derivative positions at advantageous prices. The fund's use of leverage creates additional risks, including greater volatility of the fund's NAV, market price, and returns. There is no assurance that the fund's leverage strategy will be successful.

Discussion of fund performance

An interview with Portfolio Manager Jeffrey N. Given, CFA, John Hancock Asset Management

Jeffrey N. Given, CFA
Portfolio Manager
John Hancock Asset Management

Can you describe the market environment of the past 12 months?

Despite the widespread, negative expectations that existed toward the end of 2013, bonds in fact finished the past 12 months with a healthy total return. U.S. Treasury yields fell (as prices rose), due largely to the backdrop of weaker-than-expected global economic conditions. Government bonds also responded favorably to the growing consensus that the U.S. Federal Reserve (Fed) will keep short-term interest rates near zero well into 2015. At the same time, growth in the U.S. economy provided a positive backdrop for investment-grade and high-yield corporate bonds by fueling rising earnings and leading to a continued improvement in corporate balance sheets.

What were some of the key factors that drove the fund's performance?

Broadly speaking, our strategy was to allocate the fund's portfolio to securities with a higher sensitivity to credit risk. Such securities tend to perform better when the economy is expanding, and this proved to be the case during the past 12 months.

One of the most important drivers of outperformance was the fund's allocation to high-yield bonds (generally those rated BB or lower), which stood at 23% of total assets at the end of the period. Although high-yield debt experienced elevated volatility from July 2014 onward, the asset class delivered robust returns and outpaced the broader investment-grade market for the full year. The allocation to high-yield bonds was particularly helpful for relative performance given that the asset class is not represented in the Barclays U.S. Government/Credit Index.

The fund's allocation to investment-grade corporate bonds also had a positive impact on performance, although corporates didn't keep up with the return of high-yield. Within the fund's corporate bond segment, we added value by tilting the portfolio toward BBB-rated issues. We believed these securities offered attractive yields for the associated risks, as well as a way to gain more exposure to the improving economy. Lower-rated investment-grade securities indeed outperformed, so this positioning was a positive for performance.

"Broadly speaking, our strategy was to allocate the fund's portfolio to securities with a higher sensitivity to credit risk."

A significant portion of the fund was allocated to securitized debt, a category that includes mortgage-backed securities, asset-backed securities, and collateralized mortgage obligations. Although these areas did not perform as well as corporate and high-yield debt, they delivered positive returns and outpaced the return of government bonds. In addition, we believe these market segments provided an element of diversification to the fund's portfolio.

The fund's higher exposure to credit-sensitive market segments translated to a lower position in U.S. Treasuries. We didn't see a meaningful benefit from holding lower-yielding government debt. Further, the lack of credit risk in Treasuries means that they weren't able to benefit from the environment of improving economic growth. Although Treasuries performed well during the period, they finished behind both investment-grade and high-yield corporate bonds.

The fund held a modest portion of net assets in equities, with an emphasis on large-cap companies with above-average dividend yields and stable businesses. We believe this equity allocation provided not only attractive income, but also the potential to capitalize on the potential dividend growth for the companies in which the fund is invested. At a time in which equities delivered strong absolute performance and outpaced the return of bonds by a wide margin, this allocation was a positive for performance.

COUNTRY COMPOSITION AS OF 10/31/14 (%)

United States	87.3
France	1.8
United Kingdom	1.4
Canada	1.3
Luxembourg	1.2
Netherlands	1.1
Cayman Islands	0.8
Ireland	0.6
Mexico	0.5
Brazil	0.4
Other Countries	3.6
TOTAL	100.0

As a percentage of total investments.

Cash and cash equivalents not included.

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"One of the most important drivers of outperformance was the fund's allocation to high-yield bonds."

Did any factors detract from performance?

In an otherwise strong period for the fund, two elements of our positioning detracted from returns. First, we positioned the fund's investment-grade corporate allocation with an overweight in financial issues and a corresponding underweight in utilities. Financials underperformed both utilities and the broader corporate sector during the first half of the year, before rebounding in the second half. Second, the fund held an overweight position in the five- to seven-year maturity segment, which pressured relative performance at a time in which longer-term bonds outperformed significantly.

Can you explain the fund's use of leverage?

As of October 31, 2014, the fund had \$91.3 million outstanding under its committed line of credit for investing purposes. The primary aim of this line is to support the fund's yield by investing in securities whose distribution rates exceed the fund's borrowing costs. The fund has entered into

QUALITY COMPOSITION AS OF 10/31/14 (%)

interest rate swaps which would help offset some of the increased costs of leverage the fund may experience if interest rates rise.

What were some notable changes to the fund's positioning during the 12-month period?

We don't employ a static approach to managing the fund; instead, we seek to rotate out of sectors that have become expensive and into those that offer more attractive valuations. During the final three months of the period, for instance, we boosted the fund's weighting in asset-backed securities (or pools of loans, such as credit card receivables and auto loans, that are packaged and sold as securities). The yields on many AAA-rated asset-backed securities are similar to or higher than those on corporate bonds rated A or BBB, which we believe represents a very favorable trade-off of risk and return. We funded these purchases by modestly reducing the fund's allocation to corporate and high-yield bonds via sales of securities that we no longer saw as having compelling valuations.

While the Fed has said it will not raise interest rates until labor and inflation rates indicate that it's time, we don't think this policy represents a major headwind to bond market performance. At the same time, however, prevailing yields have fallen so much in 2014 that we also don't foresee a great deal of additional upside for bond prices. If price appreciation is indeed limited in the coming year, yield would play an even more important role in total returns. Further, we anticipate that the combination of gradual economic expansion, tame inflation, and low defaults will continue to support the performance of higher-yielding sectors. In this environment, we maintained a focus on market segments that offer above-average yields.

MANAGED BY

Jeffrey N. Given, CFA

On the fund since 2002

Investing since 1993

Howard C. Greene, CFA

On the fund since 2002

Investing since 1979

The views expressed in this report are exclusively those of Jeffrey N. Given, CFA, John Hancock Asset Management, and are subject to change. They are not meant as investment advice. Please note that the holdings discussed in this report may not have been held by the fund for the entire period. Portfolio composition is subject to review in accordance with the fund's investment strategy and may vary in the future. Current and future portfolio holdings are subject to risk.

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Fund's investments

As of 10-31-14

	Rate (%)	Maturity date	Par value^	Value
Corporate bonds investments) (Cost \$130,958,689)	72.8%	(49.1% of Total		\$135,434,678
Consumer discretionary	8.4%			15,660,162
Auto components	0.9%			
Dana Holding Corp. (Z)	6.000	09-15-23	395,000	414,750
Delphi Corp. (Z)	5.000	02-15-23	1,005,000	1,076,606
Stackpole International Intermediate Company SA (S)	7.150	10-15-21	245,000	248,981
Automobiles	2.3%			
Ford Motor Company (Z)	4.750	01-15-43	145,000	147,935
Ford Motor Credit Company LLC (Z)	5.875	08-02-21	1,803,000	2,083,173
Ford Motor Credit Company LLC (Z)	8.000	12-15-16	330,000	374,023
General Motors Company (Z)	4.875	10-02-23	445,000	476,706
General Motors Company	6.250	10-02-43	380,000	452,200
General Motors Financial Company, Inc.	4.375	09-25-21	315,000	329,994
Nissan Motor	1.950	09-12-17	490,000	494,439

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Acceptance Corp. (S)(Z)				
Hotels, restaurants and leisure	0.6%			
CCM Merger	9.125	05-01-19	380,000	408,500
Inc. (S)				
Seminole Tribe of Florida, Inc. (S)(Z)				
Waterford Gaming LLC (H)(S)	6.535	10-01-20	575,000	618,125
Internet and catalog retail	0.5%			
QVC, Inc.	4.375	03-15-23	325,000	322,284
QVC, Inc. (Z)	5.125	07-02-22	255,000	268,159
QVC, Inc. (S)	5.450	08-15-34	315,000	304,602
Media	2.6%			
21st Century Fox America, Inc. (Z)	6.150	03-01-37	165,000	201,479
21st Century Fox America, Inc. (Z)	6.400	12-15-35	150,000	191,443
21st Century Fox America, Inc. (Z)	7.600	10-11-15	1,000,000	1,058,208
21st Century Fox America, Inc. (Z)	7.750	01-20-24	1,020,000	1,298,998
AMC Entertainment, Inc.	5.875	02-15-22	390,000	397,800
Myriad International Holdings BV (S)	6.000	07-18-20	200,000	217,000
Sirius XM	5.250	08-15-22	845,000	889,363

Radio, Inc. (S)(Z) Time Warner Cable, Inc. (Z) WideOpenWest Finance LLC Multiline retail 0.4% Macy's Retail Holdings, Inc. (Z) Tops Holding II Corp. Specialty retail 0.7% AutoNation Inc. (Z) Bed Bath & Beyond, Inc. (Z) Conn's, Inc. (S) The Hillman Group, Inc. (S)	8.250 04-01-19 10.250 07-15-19 7.875 08-15-36 8.750 06-15-18 5.500 02-01-20 3.749 08-01-24 7.250 07-15-22 6.375 07-15-22	350,000 100,000 444,000 235,000 655,000 185,000 450,000 110,000	434,628 109,250 487,653 230,300 714,271 185,784 389,250 106,975
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SEE NOTES TO FINANCIAL STATEMENTS

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Rate (%)	Maturity date	Par value^	Value
Consumer discretionary (continued)			
Textiles, apparel and luxury goods 0.4%			
Hot Topic, Inc. (S)(Z)			
9.250	06-15-21	345,000	\$370,875
Quiksilver, Inc. (S)			
7.875	08-01-18	380,000	346,750
Consumer staples 2.3%			
Beverages 0.7%			
Constellation Brands, Inc.			
4.250	05-01-23	355,000	356,775
Constellation Brands, Inc.			
4.750	11-15-24	180,000	184,050
Crestview DS Merger Sub II, Inc.			
10.000	09-01-21	310,000	342,550
Pernod-Ricard SA (S)(Z)			
5.750	04-07-21	325,000	371,738
Food and staples retailing 0.5%			
Safeway, Inc.			
4.750	12-01-21	125,000	126,152
Safeway, Inc.			
5.000	08-15-19	840,000	850,304
Food products 0.4%			
Bunge, Ltd.			
8.500	06-15-19	389,000	481,259
Finance Corp. (Z)			
Tyson Foods, Inc.			
3.950	08-15-24	275,000	280,355
Personal products 0.1%			
Prestige Brands, Inc. (S)			
5.375	12-15-21	260,000	251,550
Tobacco 0.6%			
Alliance One International, Inc. (Z)			
9.875	07-15-21	820,000	783,100
Vector Group, Ltd.			
7.750	02-15-21	260,000	281,125

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Energy 9.7%			18,111,009	
Energy equipment and services 1.1%				
Astoria Deposit	8.144	05-01-21	535,000	567,100
Corp. (S) Key Energy Services, Inc. (Z) Nostrum Oil & Gas	6.750	03-01-21	270,000	240,300
Finance BV (S)(Z) RKI Exploration & Production LLC (S) Rowan Company Inc. (Z) Teine Energy Ltd. (S)	6.375	02-14-19	345,000	345,863
Oil, gas and consumable fuels 8.6%				
Access Midstream Partners LP Access Midstream Partners LP Afren PLC (S)(Z) Baytex Energy Corp. (S) California Resources Corp. (S) California Resources Corp. (S) Chesapeake Energy Corp. CNOOC Finance 2013,	8.500	08-01-21	270,000	263,925
	4.875	06-01-22	330,000	338,578
	6.875	09-30-22	245,000	233,363
	4.875	05-15-23	185,000	193,325
	4.875	03-15-24	385,000	402,325
	10.250	04-08-19	240,000	249,648
	5.625	06-01-24	65,000	62,725
	6.500	09-15-21	250,000	255,000
	6.000	11-15-24	500,000	512,500
	5.750	03-15-23	290,000	317,550
	0.000	05-09-23	420,000	398,249

Ltd. (Z)				
Compressco				
Partners	7.250	08-15-22	235,000	232,650
LP (S)				
Continental				
Resources	6.000	09-15-22	795,000	842,700
Inc. (Z)				
DCP				
Midstream	2.750	03-15-19	405,000	518,074
LLC (S)(Z)				
DCP				
Midstream				
LLC				
(5.850%				
to				
5-21-23,	5.850	05-21-43	370,000	365,375
then				
3				
month				
LIBOR				
+				
3.850%) (S)(Z)				
SEE NOTES TO FINANCIAL STATEMENTS9				

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Rate (%)	Maturity date	Par value^	Value
Energy (continued)			
Oil, gas and consumable fuels (continued)			
DCP			
3.875	03-15-23	225,000	\$225,146
Midstream Operating LP (Z)			
6.500	05-01-22	255,000	251,175
Denbury Resources Inc.			
5.875	09-18-23	190,000	211,850
Ecopetrol SA Energy Transfer Partners LP (Z)			
5.200	02-01-22	210,000	229,710
Energy Transfer Partners LP (Z)			
9.700	03-15-19	425,000	544,402
Energy XXI Gulf Coast, Inc. (S) 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	480,700
Enterprise Products Operating LLC (8.375% to 8-1-16, then 3 month LIBOR			

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+				
3.708%) (Z)				
EP				
Energy 7.750	09-01-22	195,000	205,725	
LLC (Z)				
EV				
Energy 8.000	04-15-19	400,000	394,000	
Partners				
LP (Z)				
Freeport-McMoran				
Oil & Gas	6.750 02-01-22	458,000	507,235	
LLC (Z)				
Freeport-McMoran				
Oil & Gas	6.875 02-15-23	156,000	176,427	
LLC				
FTS				
International	6.250 05-01-22	175,000	165,375	
Inc. (S)				
Halcon				
Resources	8.875 05-15-21	200,000	164,000	
Corp.				
Jones				
Energy	6.750 04-01-22	150,000	143,250	
Holdings				
LLC (S)				
Kerr-McGee	6.950 07-01-24	335,000	418,361	
Corp. (Z)				
Kinder				
Morgan				
Energy	7.750 03-15-32	195,000	242,886	
Partners				
LP				
Kosmos				
Energy,	7.875 08-01-21	220,000	202,400	
Ltd. (S)				
Lukoil				
International	3.416 04-24-18	675,000	643,781	
Finance				
BV (S)(Z)				
Midstates				
Petroleum	9.250 06-01-21	425,000	361,250	
Company,				
Inc.				
Newfield				
Exploration	5.750 01-30-22	260,000	281,450	
Company (Z)				
Pacific	5.375 01-26-19	335,000	335,838	
Rubiales				
Energy				

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Corp. (S)(Z)				
Petro-Canada (Z)	9.250	01-15-21	1,000,000	1,367,644
Petrobras International Finance Company SA (Z)	5.375	01-27-21	265,000	271,323
Petroleos de Venezuela SA	5.375	04-12-27	550,000	261,250
Petroleos Mexicanos (S)	4.250	01-15-25	125,000	126,563
Petroleos Mexicanos Plains All American Pipeline LP	4.875	01-24-22	275,000	293,150
Regency Energy Partners LP	3.600	11-01-24	280,000	278,224
Regency Energy Partners LP (Z)	5.000	10-01-22	95,000	96,900
Regency Energy Partners LP (Z)	5.500	04-15-23	480,000	496,800
Regency Energy Partners LP	5.875	03-01-22	90,000	95,850
Summit Midstream Holdings LLC	7.500	07-01-21	150,000	162,750
TransCanada Pipelines, Ltd. (6.350% to 5-15-17 then 3 month LIBOR + 2.210%) (Z)	6.350	05-15-67	710,000	717,100
Tullow Oil PLC (S)	6.000	11-01-20	230,000	215,050

Tullow Oil	6.250	04-15-22	255,000	237,150
PLC (S) WPX Energy, Inc.	5.250	09-15-24	125,000	121,875
Financials Banks	29.0%			53,935,784
Banco do Brasil SA (6.250% to 4-15-24, then 10 Year U.S. Treasury + 4.398%) (Q)(S)	6.250	04-15-24	470,000	368,950

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Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Banks (continued)			
Bank of America Corp. (Z)	3.300 01-11-23	260,000	\$257,684
Bank of America Corp.	4.200 08-26-24	280,000	281,884
Bank of America Corp.	4.250 10-22-26	265,000	262,903
Bank of America Corp. (Z)	5.000 05-13-21	670,000	741,507
Bank of America Corp. (P)(Q)	6.250 09-05-24	470,000	469,413
Bank of America Corp. (Z)	6.875 04-25-18	1,000,000	1,156,772
Bank of America Corp. (8.000% to 1-30-18	8.000 01-30-18	435,000	468,169
then 3 month LIBOR + 3.630%) (Q)			
Barclays Bank PLC (S)(Z)	10.179 06-12-21	575,000	772,036
BPCE SA (S)(Z)	4.500 03-15-25	475,000	461,172
BPCE SA (S)(Z)	5.700 10-22-23	645,000	692,640
Citigroup Inc. (Z)	3.750 06-16-24	375,000	380,891

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Citigroup Inc.	3.875	10-25-23	185,000	190,369
Citigroup Inc.	6.125	08-25-36	310,000	364,641
Commerzbank AG (S)	8.125	09-19-23	350,000	404,565
Credit Agricole SA (6.625% to 9-23-19, then 5	6.625	09-23-19	450,000	439,020
Year U.S. Swap Rate + 4.697% (P)(Q)(S)				
Credit Agricole SA (7.875% to 1-23-24, then 5	7.875	01-23-24	600,000	619,320
year U.S. Swap Rate + 4.898% (Q)(S)(Z)				
Credit Agricole SA (8.125% to 09/19/2018, then 5	8.125	09-19-33	250,000	283,125
Year U.S. Swap Rate + 6.283% (S)				
Fifth Third Bancorp	5.100	06-30-23	420,000	398,215

(5.100%				
to				
6-30-23,				
then				
3				
month				
LIBOR				
+				
3.033%) (Q)(Z)				
HBOS				
PLC (S)(Z)	6.750	05-21-18	825,000	926,547
HSBC				
Holdings				
PLC				
(6.375%				
to				
9-17-24,				
then	6.375	09-17-24	200,000	204,000
5				
Year				
U.S.				
ISDAFIX				
+				
3.705%) (P)(Q)				
ICICI				
Bank,	5.750	11-16-20	475,000	527,776
Ltd. (S)(Z)				
ING				
Bank	5.800	09-25-23	500,000	556,251
NV (S)(Z)				
JPMorgan				
Chase				
&	4.625	05-10-21	895,000	980,639
Company (Z)				
JPMorgan				
Chase				
&				
Company				
(5.000%				
to				
07/01/2019,	5.000	07-01-19	520,000	511,550
then				
3				
month				
LIBOR				
+				
3.320%) (Q)				
JPMorgan	5.150	05-01-23	375,000	355,313
Chase				
&				
Company				

(5.150%				
to				
5-1-23,				
then				
3				
month				
LIBOR				
+				
3.250%) (Q)				
JPMorgan				
Chase				
&				
Company				
(6.750%				
to				
02/01/2024	02-01-24	805,000	848,148	
then				
3				
month				
LIBOR				
+				
3.780%) (Q)(Z)				
JPMorgan				
Chase				
&				
Company				
(7.900%				
to				
4-30-18	04-30-18	655,000	709,856	
then				
3				
month				
LIBOR				
+				
3.470%) (Q)(Z)				
Lloyds				
Banking				
Group				
PLC				
(7.500%				
to				
06/27/2024,				
then 7.500	06-27-24	385,000	400,400	
5				
year				
U.S.				
Swap				
Rate				
+				
4.760%) (Q)				
5.629	12-01-21	150,000	155,625	

Manufacturers
&
Traders
Trust
Company
(5.629%
to
12-1-16,
then
3
month
LIBOR

+
6.400%)

Mizuho
Financial

Group	4.600	03-27-24	435,000	452,651
Cayman				

3,
Ltd. (S)(Z)
Oversea-Chinese
Banking

Corp.,
Ltd.

(4.000%
to

10/15/2019,				
then	4.000	10-15-24	200,000	203,694

5
year

U.S.
Swap

Rate
+

2.203%) (S)

SEE NOTES TO FINANCIAL STATEMENTS 11

	Rate (%)	Maturity date	Par value^	Value
Financials (continued)				
Banks (continued)				
PNC Financial Services Group, Inc. (4.850% to 6-1-23, then 3 month LIBOR + 3.040%) (Q)(Z)				
	4.850	06-01-23	310,000	\$294,500
Rabobank Nederland NV (Z) Societe Generale SA (8.250% to 11/29/2018, then 5 Year U.S. Swap Rate + 6.394%) (Q)				
	8.250	02-08-22	905,000	957,164
Swedbank AB (S)(Z) Synovus Financial Corp. (Z) The PNC Financial Services Group, Inc. (P)(Q)				
	7.125	09-29-17	460,000	467,162
Wells Fargo & Company				
	7.875	02-15-19	200,000	225,000
PNC Financial Services Group, Inc. (P)(Q)				
	4.454	12-08-14	250,000	250,313
Wells Fargo & Company				
	5.900	06-15-24	655,000	673,406

(5.900%
to
06/15/2024,
then
3
month
LIBOR
+
3.110%) (Q)(Z)

Wells
 Fargo
&
Company,
Series
K

(7.980%
to 7.980 03-15-18 750,000 820,425
3-15-18,

then
3
month
LIBOR
+
3.770%) (Q)(Z)

Wells
 Fargo Bank NA (Z) 5.850 02-01-37 390,000 481,716

Capital markets 5.0%
Credit
Suisse
Group
AG

(7.500%
to
12-11-23,
then 7.500 12-11-23 295,000 313,526

5
year
U.S.
Swap
Rate
+
4.598%) (Q)(S)

Fifth
Street Finance Corp. (Z) 4.875 03-01-19 430,000 445,318

FS
Investment Corp. 4.000 07-15-19 435,000 436,670

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Jefferies Group LLC (Z)	6.875	04-15-21	1,005,000	1,177,036
Jefferies Group LLC (Z)	8.500	07-15-19	235,000	291,494
Morgan Stanley (Z)	4.100	05-22-23	580,000	585,188
Morgan Stanley	4.350	09-08-26	95,000	95,211
Morgan Stanley (Z)	5.500	01-26-20	450,000	507,290
Morgan Stanley (Z)	5.550	04-27-17	565,000	618,663
Morgan Stanley (Z)	7.300	05-13-19	895,000	1,068,368
Morgan Stanley (5.450% to 07/15/2019, then 3 month LIBOR + 3.610%) (Q)	5.450	07-15-19	345,000	346,617
Stifel Financial Corp. The Bear Stearns Companies LLC (Z)	4.250	07-18-24	315,000	319,358
The Goldman Sachs Group, Inc. (Z)	7.250	02-01-18	1,000,000	1,162,494
The Goldman Sachs Group, Inc. (Z)	5.250	07-27-21	1,195,000	1,331,808
The Goldman Sachs Group, Inc. (Z)	5.750	01-24-22	105,000	120,924
Walter Investment Management Corp. (S)	7.875	12-15-21	455,000	428,838
Consumer finance 3.500	1.8%	06-15-23	1,100,000	1,098,536

Capital One Financial Corp. (Z) Capital One Financial Corp. (Z) Credito Real SAB de CV (S) Discover Bank (Z) Discover Financial Services (Z) Enova International Inc. (S) Synchrony Financial (Z) Diversified financial services 2.7% Ashtead Capital Inc. (S)	4.750 07-15-21 7.500 03-13-19 7.000 04-15-20 5.200 04-27-22 6.750 06-01-21 4.250 08-15-24 5.625 10-01-24	320,000 325,000 150,000 585,000 390,000 370,000 205,000	352,188 342,875 177,541 642,451 395,850 375,931 213,713
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SEE NOTES TO FINANCIAL STATEMENTS

	Rate (%)	Maturity date	Par value^	Value
Financials (continued)				
Diversified financial services (continued)				
Doric Nimrod Air Alpha 2013-1 Class				
5.250	05-30-23	401,934	\$423,035	
A Pass Through Trust (S)(Z)				
Doric Nimrod Air Alpha 2013-1 Class				
6.125	11-30-19	278,483	296,585	
B Pass Through Trust (S)				
Doric Nimrod Air Finance Alpha, Ltd. 2012-1 Class				
5.125	11-30-22	235,752	247,989	
A Pass Through Trust (S) General Electric Capital Corp. (Z)				
4.375	09-16-20	365,000	400,670	
General Electric Capital Corp. (Z)				
5.550	05-04-20	430,000	495,335	
General Electric Capital Corp. (7.125% until				
7.125	06-15-22	600,000	699,000	

6-15-22, then 3 month LIBOR + 5.296%) (Q)(Z)				
Leucadia National	5.500	10-18-23	655,000	685,833
Corp. (Z)				
Nationstar Mortgage	7.875	10-01-20	340,000	334,050
LLC (Z)				
Nationstar Mortgage	6.625	05-01-19	295,000	320,813
LLC (Z)				
USB Realty	1.378	01-15-17	800,000	736,000
Corp. (P)(Q)(S)(Z)				
Voya Financial, Inc. (5.650%				
to 5-15-23, then	5.650	05-15-53	250,000	250,000
3 month LIBOR + 3.580%)				
Insurance 3.6%				
American International	4.125	02-15-24	295,000	310,795
Group, Inc.				
American International Group, Inc. (8.175%				
to 5-15-388.175	8.175	05-15-58	45,000	61,088
then 3 month LIBOR + 4.195%)				
6.375	09-01-24	235,000	244,988	

Aquarius
 +
 Investments
 PLC
 (6.375%
 to
 09/01/2019,
 then
 5
 Year
 U.S.
 Swap
 Rate
 +
 5.210%)
 Assured
 Guaranty
 US 5.000 07-01-24 465,000 483,742
 Holdings,
 Inc. (Z)
 AXA
 SA (Z) 8.600 12-15-30 175,000 235,594
 AXA
 SA
 (6.379%
 to
 12-14-36,
 then 6.379 12-14-36 240,000 258,751
 3
 month
 LIBOR
 +
 2.256%) (Q)(S)
 CNA
 Financial 7.1250 11-15-23 540,000 670,247
 Corp. (Z)
 Liberty
 Mutual 7.800 03-15-37 705,000 824,850
 Group,
 Inc. (S)(Z)
 Lincoln 6.050 04-20-67 395,000 401,913
 National
 Corp.
 (6.050%
 until
 4-20-17,
 then
 3
 month
 LIBOR
 +

2.040%) (Z)				
MetLife				
Inc. (Z)	6.400	12-15-36	305,000	342,744
Nippon				
Life				
Insurance				
Company				
(5.000%				
to				
10-18-22,	2.000	10-18-42	310,000	326,275
then				
3				
month				
LIBOR				
+				
4.240%) (S)(Z)				
Nippon				
Life				
Insurance				
Company				
(5.100%				
to				
10-16-24,	5.100	10-16-44	365,000	380,513
then				
5				
Year				
U.S.				
ISDAFIX				
+				
3.650%) (P)(S)				
Pacific				
LifeCorp. (S)(Z)	6.000	02-10-20	245,000	279,141
Prudential				
Financial,				
Inc.				
(5.200%				
to				
3-15-24,	5.200	03-15-44	110,000	110,000
then				
3				
month				
LIBOR				
+				
3.040%)				
Prudential	5.875	09-15-42	615,000	651,900
Financial,				
Inc.				
(5.875%				
to				
9-15-22,				
then				

3
month
LIBOR
+
4.175% (Z)
Sirius
International
Group,
Ltd.
(7.506%
to
6-30-17 06-30-17 415,000 435,738

3
month
LIBOR
+
3.200% (Q)(S)(Z)
Teachers
Insurance
&
Annuity 6.850 12-16-39 475,000 627,960
Association
of
America (S)(Z)

SEE NOTES TO FINANCIAL STATEMENTS 13

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	Rate (%)	Maturity date	Par value^	Value
Financials (continued)				
Real estate investment trusts 4.8%				
American Tower Corp. (Z)	3.400	02-15-19	225,000	\$230,139
American Tower Corp. (Z)	4.700	03-15-22	400,000	415,735
ARC Properties Operating Partnership LP	4.600	02-06-24	630,000	612,592
Crown Castle Towers LLC (S)(Z)	4.883	08-15-20	710,000	783,665
Crown Castle Towers LLC (S)(Z)	6.113	01-15-20	451,000	521,102
DDR Corp. (Z)	7.500	04-01-17	880,000	997,918
Goodman Funding Pty, Ltd. (S)(Z)	6.375	04-15-21	645,000	746,498
Health Care REIT, Inc. (Z)	4.950	01-15-21	190,000	208,482
Highwoods Realty LP (Z)	5.850	03-15-17	710,000	778,202
Host Hotels & Resorts LP (Z)	5.875	06-15-19	439,000	462,575
Iron Mountain Inc. (Z)	5.000	08-15-23	440,000	463,100
iStar Financial Inc.	5.000	07-01-19	135,000	134,325
MPT Operating Partnership	6.375	02-15-22	320,000	340,000

LP (Z)				
Omega Healthcare Investors, Inc. (S)	4.500	01-15-25	280,000	274,622
Omega Healthcare Investors, Inc.	4.950	04-01-24	350,000	360,339
Ventas Realty LP	3.750	05-01-24	165,000	163,889
Ventas Realty LP (Z)	4.750	06-01-21	455,000	494,670
Weyerhaeuser Company (Z)	7.375	03-15-32	690,000	900,491
Real estate management and development 0.1%				
General Shopping Investments, Ltd. (12.000%				
to				
3-20-1712.000	03-20-17		260,000	241,800
then				
5				
Year				
USGG				
+				
11.052%) (Q)(S)				
Health care 2.3%				4,326,147
Health care equipment and supplies 0.2%				
Crimson Merger Sub, Inc. (S)	6.625	05-15-22	310,000	289,850
Health care providers and services 0.9%				
HCA, Inc.	5.250	04-15-25	375,000	388,594
Medco Health Solutions, Inc. (Z)	7.125	03-15-18	275,000	320,061
Quest Diagnostic Inc. (Z)	3.750	04-01-19	440,000	445,140
Quest Diagnostic Inc. (Z)	4.250	04-01-24	370,000	376,742
	5.750	11-15-20	200,000	205,960

WellCare Health Plans, Inc. Pharmaceuticals 1.2%				
Grifols Worldwide Operations, Ltd. (S)	5.250	04-01-22	350,000	358,750
Hospira, Inc. (Z)	6.050	03-30-17	485,000	529,369
Mallinckrodt International Finance SA (S)	5.750	08-01-22	310,000	324,725
Mylan, Inc. (S)(Z)	7.875	07-15-20	545,000	586,593
Salix Pharmaceuticals Ltd. (S)	6.000	01-15-21	225,000	243,563
Valeant Pharmaceuticals International, Inc. (S)	7.500	07-15-21	240,000	256,800
Industrials 7.8%				14,529,449
Aerospace and defense 1.0%				
Embraer Overseas, Ltd. (S)	5.696	09-16-23	296,000	317,830

14SEE NOTES TO FINANCIAL STATEMENTS

	Rate (%)	Maturity date	Par value^	Value
Industrials (continued)				
Aerospace and defense (continued)				
Textron Financial Corp. (6.000% to 2-15-17 then 3 month LIBOR + 1.735%)(S)(Z)				
	6.000	02-15-67	750,000	\$686,250
Textron Inc. (Z)				
	5.600	12-01-17	505,000	559,485
Textron Inc. (Z)				
	7.250	10-01-19	270,000	322,400
Airlines America West Airlines 2000-1 Pass Through Trust (Z)				
	3.6%			
	8.057	07-02-20	123,208	139,533
American Airlines 2013-2 Class A				
	4.950	01-15-23	335,109	357,729
Pass Through Trust (Z)				
British Airways PLC 2013-1 Class A				
	4.625	06-20-24	611,234	643,324
Pass Through Trust (S)(Z)				
	5.625	06-20-20	253,121	267,676
British Airways PLC 2013-1 Class				

B				
Pass				
Through				
Trust (S)				
Continental				
Airlines				
1997-4				
Class	6.900	01-02-18	303,668	321,494
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
1998-1				
Class	6.648	09-15-17	93,812	97,799
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
1999-1				
Class	6.545	02-02-19	159,433	175,376
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
2000-2				
Class	8.307	04-02-18	54,143	58,610
B				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
2007-1				
Class	5.983	04-19-22	466,462	515,441
A				
Pass				
Through				
Trust (Z)				
Continental	6.250	04-11-20	203,513	215,724
Airlines				
2012-1				
Class				
B				
Pass				
Through				

Trust (Z)				
Delta				
Air				
Lines				
2002-1				
Class	6.718	01-02-23	602,335	695,697
G-1				
Pass				
Through				
Trust (Z)				
Delta				
Air				
Lines				
2007-1				
Class	6.821	08-10-22	588,153	679,317
A				
Pass				
Through				
Trust (Z)				
Delta				
Air				
Lines				
2010-1				
Class	6.200	07-02-18	149,488	165,932
A				
Pass				
Through				
Trust (Z)				
Delta				
Air				
Lines				
2011-1				
Class	5.300	04-15-19	255,295	276,995
A				
Pass				
Through				
Trust (Z)				
Northwest				
Airlines				
2007-1				
Class	7.027	11-01-19	358,158	408,300
A				
Pass				
Through				
Trust (Z)				
UAL				
2009-1				
Pass	10.400	11-01-16	76,734	84,792
Through				
Trust (Z)				
	9.750	01-15-17	245,533	272,542

UAL 2009-2A Pass Through Trust (Z) United Airlines 2014-2 Class A	3.750	09-03-26	435,000	440,438
Pass Through Trust United Airlines 2014-2 Class B	4.625	09-03-22	250,000	242,500
Pass Through Trust US Airways 2010-1 Class A	6.250	04-22-23	410,244	458,447
Pass Through Trust US Airways 2012-1 Class A	5.900	10-01-24	156,505	173,329
Pass Through Trust Building products 0.4% Masco Corp. (Z)	7.125	03-15-20	285,000	325,613
Owens Corning (Z)	4.200	12-15-22	395,000	397,492
Commercial services and supplies 0.4% Ahern Rentals Inc. (S) Casella Waste Systems, Inc.	9.500	06-15-18	195,000	208,163
	7.750	02-15-19	365,000	372,300
	7.000	05-15-18	180,000	185,850

Safway Group Holding LLC (S) Construction and engineering 0.2%				
Tutor Perini 7.625	11-01-18	335,000	346,725	
Corp. (Z) Industrial conglomerates 0.4%				
Odebrecht Finance 7.125	06-26-42	225,000	236,138	
Ltd. (S)(Z) Odebrecht Finance 7.500	09-14-15	200,000	201,500	
Ltd. (P)(Q)(S) Tenedora Nemak SA 5.500	02-28-23	210,000	218,337	
de CV (S) Machinery 0.3%				
SPL Logistics 8.875	08-01-20	215,000	232,738	
Escrow LLC (S)(Z)				

SEE NOTES TO FINANCIAL STATEMENTS 15

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	Rate (%)	Maturity date	Par value^	Value
Industrials (continued)				
Machinery (continued)				
Trinity				
Industrials	4.550	10-01-24	355,000	\$346,265
Inc.				
Marine 0.4%				
Navios				
Maritime	8.125	11-15-21	305,000	310,338
Acquisition				
Corp. (S)				
Navios				
South				
Americas	7.250	05-01-22	375,000	377,813
Logistics,				
Inc. (S)				
Trading companies and distributors 1.0%				
Air				
Lease	3.375	01-15-19	440,000	445,500
Corp. (Z)				
Air				
Lease	3.875	04-01-21	215,000	217,150
Corp.				
Air				
Lease	4.750	03-01-20	220,000	234,850
Corp.				
Air				
Lease	5.625	04-01-17	175,000	188,563
Corp.				
Aircastle	7.625	04-15-20	160,000	180,000
Ltd.				
International				
Lease	7.125	09-01-18	290,000	328,425
Finance				
Corp. (S)(Z)				
United				
Rentals				
North	5.750	11-15-24	320,000	335,600
America,				
Inc.				
Transportation infrastructure 0.1%				
Florida				
East				
Coast	6.750	05-01-19	255,000	263,129
Holdings				
Corp. (S)				
Information technology 0.6%				1,015,226
Internet software and services 0.3%				
	11.000	12-15-20	305,000	345,413

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Ancestry.com, Inc. (Z)				
Ancestry.com, Inc.,	9.625	10-15-18	135,000	134,663
PIK (S)				
Semiconductors and semiconductor equipment				0.2%
Micron Technology Inc. (S)	5.875	02-15-22	375,000	393,750
Software				0.1%
Blackboard Inc. (S)	7.750	11-15-19	140,000	141,400
Materials				4.8%
Chemicals				1.5%
Braskem Finance Ltd. (S)(Z)	7.000	05-07-20	515,000	570,363
CF Industrials Inc. (Z)	5.125	05-01-20	245,000	294,577
Consolidated Energy Finance SA (S)	6.750	10-15-19	325,000	330,688
Incitec Pivot Finance LLC (S)(Z)	6.000	12-10-19	345,000	389,634
Methanex Corp.	5.250	03-01-22	280,000	307,877
NOVA Chemicals Corp. (S)	5.000	05-01-25	535,000	551,719
W.R. Grace & Co-Conn (S)	5.125	10-01-21	165,000	171,910
W.R. Grace & Co-Conn (S)	5.625	10-01-24	130,000	136,988
Construction materials				0.7%
American Gilsonite Company (S)(Z)	1.500	09-01-17	390,000	403,650
Cemex SAB de CV (S)	6.500	12-10-19	340,000	364,225
Magnesita Finance,	8.125	04-15-17	420,000	420,000

Ltd. (Q)(S)(Z)

Containers and packaging 0.1%

Ardagh

Finance

Holdings 8.625 06-15-19 250,000 255,628

SA,

PIK (S)

Metals and mining 2.3%

Alcoa, 5.125 10-01-24 520,000 548,748
Inc.

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	Rate (%)	Maturity date	Par value^	Value
Materials (continued)				
Metals and mining (continued)				
Allegheny Technology Inc. (Z)	8.375	06-01-19	715,000	\$865,495
AngloGold Ashanti Holdings PLC (Z)	8.500	07-30-20	405,000	435,375
ArcelorMittal Gerdau Trade, Inc. (S)(Z)	4.750	04-15-23	225,000	222,683
Glencore Finance Canada, Ltd. (S)	4.250	10-25-22	220,000	222,293
JMC Steel Group (S)	8.250	03-15-18	185,000	187,775
MMC Norilsk Nickel OJSC (S)	5.550	10-28-20	235,000	233,825
Rain CII Carbon LLC (S)(Z)	8.000	12-01-18	340,000	350,200
SunCoke Energy, Inc. Thompson Creek Metals Company, Inc. (Z)	7.625	08-01-19	94,000	98,681
Vedanta Resources PLC (S)(Z)	7.375	06-01-18	395,000	363,400
Trading companies and distributors 0.2%				
Glencore Funding LLC (S)(Z)	4.125	05-30-23	370,000	368,398
Telecommunication services 3.7%				6,834,340
Diversified telecommunication services 2.4%				
BellSouth Telecommunications Inc. (Z)	3.000	01-15-15	207,500	208,333

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CenturyLink Inc. (Z)	5.800	03-15-22	480,000	508,800
CenturyLink Inc. (Z)	6.450	06-15-21	305,000	333,975
GTP Acquisition Partners I LLC (S)(Z) Telecom Italia Capital SA (Z) Telefonica Emision SAU (Z) Verizon Communications Inc. (Z)	4.704	05-15-18	485,000	477,420
Verizon Communications Inc. (S)	7.200	07-18-36	365,000	391,463
Verizon Communications Inc.	6.421	06-20-16	600,000	651,054
Verizon Communications Inc. (S)	3.450	03-15-21	420,000	429,303
Verizon Communications Inc. (S)	5.012	08-21-54	262,000	268,474
Verizon Communications Inc.	6.550	09-15-43	263,000	332,023
Wind Acquisition Finance SA (S)	7.375	04-23-21	355,000	347,013
Windstream Corp.	7.500	06-01-22	400,000	425,000
Wireless telecommunication services 1.3%				
Comcel Trust (S)	6.875	02-06-24	330,000	353,100
Digicel Group, Ltd. (S)	8.250	09-30-20	385,000	402,325
Millicom International Cellular SA (S)	4.750	05-22-20	210,000	207,375
Millicom International Cellular SA (S)	6.625	10-15-21	300,000	321,000
SBA Tower Trust (S)(Z)	2.933	12-15-17	395,000	400,269
SBA Tower Trust (S)(Z)	3.598	04-15-18	370,000	372,413

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SoftBank Corp. (S)(Z)	4.500	04-15-20	400,000	405,000
Utilities 4.2%				7,857,271
Electric utilities 3.2%				
Beaver Valley II	9.000	06-01-17	49,000	51,942
Funding Corp. BVPS II	8.890	06-01-17	250,000	262,851
Funding Corp. (Z)				
DPL, Inc. (Z)	7.250	10-15-21	570,000	605,625
Dynegy Finance I, Inc. (S)	6.750	11-01-19	120,000	124,200
Dynegy Finance I, Inc. (S)	7.625	11-01-24	165,000	174,900

SEE NOTES TO FINANCIAL STATEMENTS17

	Rate (%)	Maturity date	Par value^	Value
Utilities (continued)				
Electric utilities (continued)				
Electricite de France SA (5.250% to 1-29-23, then 5.250 01-29-23				
			485,000	\$503,188
10 Year U.S. Swap Rate + 3.709% (Q)(S)(Z)				
Exelon Corp. (Z) FPL Energy National Wind LLC (S)(Z) Israel Electric Corp., Ltd. (S)(Z) NextEra Energy Capital Holdings, Inc. (6.650% to 6-15-17, then 3 month LIBOR + 2.125%)				
	4.900	06-15-15	985,000	1,010,100
	5.608	03-10-24	73,221	71,761
	5.625	06-21-18	420,000	446,292
	6.650	06-15-67	180,000	182,700
NRG Energy Inc. NRG Yield Operating				
	6.625	03-15-23	125,000	131,875
	5.375	08-15-24	260,000	270,400

LLC (S) Oncor Electric Delivery Company LLC (Z) PNPP II Funding Corp. (Z) PPL Capital Funding, Inc. (6.700% to 3-30-17 then 3 month LIBOR + 2.665% (Z) Southern California Edison Company (6.250% to 2-1-22, then 3 month LIBOR + 4.199% (Q)(Z) W3A Funding Corp. (Z) Multi-utilities Berkshire Hathaway Energy Company (Z) Integrity Energy Group, Inc. (6.110% to 12-1-16,	5.000 09-30-17 9.120 05-30-16 6.700 03-30-67 6.250 02-01-22 8.090 01-02-17 1.0% 8.480 09-15-28 6.110 12-01-66	820,000 901,620 92,000 94,484 525,000 532,219 320,000 352,267 252,509 252,492 550,000 809,805 650,000 661,375
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then				
3				
month				
LIBOR				
+				
2.120%) (Z)				
Wisconsin				
Energy				
Corp.				
(6.250%				
to				
5-15-17	6.250	05-15-67	410,000	417,175
then				
3				
month				
LIBOR				
+				
2.113%) (Z)				
Term loans (M) 0.7% (0.5% of Total				\$1,280,932
investments)				
(Cost \$1,313,506)				
Consumer staples 0.2%				333,342
Household products 0.2%				
The				
Sun	5.500	03-23-20	372,449	333,342
Products				
Corp.				
Energy 0.1%				148,400
Energy equipment and services 0.1%				
Paragon				
Offshore	3.750	07-18-21	160,000	148,400
Finance				
Company				
Health care 0.1%				233,063
Health care providers and services 0.1%				
CRC				
Health	5.250	03-29-21	74,625	74,672
Corp.				
CRC				
Health	9.000	09-28-21	155,000	158,391
Corp.				
Industrials 0.1%				145,947
Aerospace and defense 0.1%				
WP				
CPP	4.750	12-27-19	147,375	145,947
Holdings				
LLC				
Utilities 0.2%				420,180
Electric utilities 0.2%				
ExGen	5.750	09-16-21	280,000	279,825
Texas				

Power
LLC

18SEE NOTES TO FINANCIAL STATEMENTS

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	Rate (%)	Maturity date	Par value^	Value
Utilities (continued)				
Electric utilities (continued)				
La				
Frontera Generation LLC	4.500	09-30-20	141,416	\$140,355
Capital preferred securities (a) Total investments) (Cost \$3,950,430)	2.2%	(1.5% of		\$4,157,153
Financials	2.2%			4,157,153
Banks	0.9%			
BAC				
Capital Trust XIV, Series G (P)(Q)(Z) PNC Financial Services Group, Inc. (6.750% to 8-1-21, then 3 month LIBOR + 3.678%) (Q)(Z)	4.000	11-24-14	654,000	513,390
Capital Trust VI (Z)	7.908	06-13-36	489,000	519,695
Capital markets	0.4%			
State				
Street Capital Trust IV (P)(Z)	1.234	06-15-37	935,000	797,088
Insurance	0.9%			
MetLife Capital Trust IV (7.875% to 12-15-32,	7.875	12-15-37	110,000	140,525

then 3 month LIBOR + 3.960% (S) MetLife Capital Trust	9.250	04-08-38	315,000	450,450
X (S)(Z) ZFS Finance USA Trust II (6.450% to 6-15-16	6.450	12-15-65	870,000	926,550
then 3 month LIBOR + 2.000% (S)(Z) ZFS Finance USA Trust V (6.500% to 5-9-17,	6.500	05-09-37	225,000	241,875
then 3 month LIBOR + 2.285% (S)(Z) U.S. Government and Agency obligations 32.6% (21.9% of Total investments) (Cost \$58,843,528)				\$60,534,570
U.S. Government 2.8% U.S. Treasury Bond				5,155,311
Bond (Z)	3.125	02-15-42	1,405,000	1,428,270
Bond (Z)	3.375	05-15-44	3,480,000	3,691,789
U.S. Treasury Note Note (Z)	2.000	09-30-20	35,000	35,252
U.S. Government Agency 29.8% Federal Home Loan Banks				55,379,259
Bond	2.900	09-05-25	200,000	194,779
Bond	3.170	10-04-27	200,000	193,743

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Bond (Z)	3.250	06-21-27	269,697	267,760
Federal Home Loan Mortgage Corp.				
30 Yr Pass Thru (P)	2.555	06-01-44	518,676	533,247
30 Yr Pass Thru (P)	2.690	05-01-44	528,157	545,536
30 Yr Pass Thru (Z)	3.000	03-01-43	979,990	987,072
30 Yr Pass Thru (Z)	4.500	09-01-41	2,655,617	2,899,536
30 Yr Pass Thru (Z)	5.000	03-01-41	4,407,110	4,919,781
30 Yr Pass Thru (Z)	6.500	04-01-39	331,621	372,351
Federal National Mortgage Association				