Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form 5

PUTNAM HIGH INCOME SECURITIES FUND

Form 5

October 11, 2005

OMB APPROVAL FORM 5 **OMB**

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Check this box if

no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Form 3 Holdings Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

Reported Form 4

1(b).

Transactions Reported

1. Name and Address of Reporting Person * HALDEMAN CHARLES E	2. Issuer Name and Ticker or Trading Symbol	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)			
	PUTNAM HIGH INCOME SECURITIES FUND [pcf]				
(Last) (First) (Middle)	3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 08/31/2005	X Director 10% Owner Officer (give title below) Other (specify below)			
PUTNAM INVESTMENTS INC, ONE POST OFFICE SQ					
(Street)	4. If Amendment, Date Original Filed(Month/Day/Year)	6. Individual or Joint/Group Reporting (check applicable line)			

BOSTON, MAÂ 02109

(State)

(Zip)

(City)

X Form Filed by One Reporting Person Form Filed by More than One Reporting

(City)	(State) (Zi	p) Table l	I - Non-Deriva	ative Secu	rities A	Acquire	d, Disposed of,	or Beneficiall	y Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securit (A) or Di (D) (Instr. 3,	sposed 4 and 5	sed of Securities Beneficially		Ownership Form:	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Classid End				Amount	(A) or (D)	Price	(Instr. 3 and 4)	(Instr. 4)	
Closed-End Fund	01/21/2005(1)	Â	J	421	A	8.66 (2)	841 (3)	D	Â

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 2270 (9-02)

3235-0362

January 31,

2005

1.0

Number:

Expires:

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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str. 5)

Reporting Owners

Reporting Owner Name / Address

Director 10% Owner Officer Other

HALDEMAN CHARLES E PUTNAM INVESTMENTS INC ONE POST OFFICE SQ BOSTON, MAÂ 02109

X Â Â Â

Signatures

Charles E. Haldeman, Jr. 10/11/2005

**Signature of Reporting Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) PCF merged with PCV, valuation date being January 21, 2005
- (2) NAV price on 1/21/2005, Valuation date
- (3) Shares acquired in merger of PCV by PCF

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Remarks:

Putnam High Income Opportunities Trust merged into Putnam High Income Bond Fund

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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