## Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form 5

PUTNAM HIGH INCOME SECURITIES FUND

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September 1	1, 2008										
FORM	5								OMB AP	PROVAL	
	UNITE	D STATE:		ITIES ANI		NGE	COM	IMISSION	OMB Number:	3235-0362	
Check this box if no longer subject			Was	Washington, D.C. 20549					Expires:	January 31, 2005	
to Section Form 4 or 5 obligatio may contin	16. Form AN ns nue.		ATEMENT OF CHANGES IN BENEFIC OWNERSHIP OF SECURITIES				CIAL	Estimated average burden hours per response			
See Instruct 1(b). Form 3 Ho Reported Form 4 Transaction Reported	Filed p Filed poldings Section 1	7(a) of the	Public Ut	5(a) of the S ility Holding vestment Co	g Company	Act	of 193				
1. Name and A HILL JOHN	ddress of Reportin [ A	ng Person <u>*</u>	Symbol PUTNA	ame <b>and</b> Tick M HIGH IN ITIES FUNI	ICOME	,	5. R Issu		Reporting Perso all applicable)		
(Last)	(First)	(Middle)	3. Statement for Issuer's Fiscal Year (Month/Day/Year) 08/31/2008			Ended		_X_ Director 10% Owner Officer (give title Other (specify below) below)			
20 N. BROA	ADWAY		00/31/20	/00							
(Street)			4. If Amendment, Date Original Filed(Month/Day/Year)				6. Iı	6. Individual or Joint/Group Reporting (check applicable line)			
OKLAHOM	IA CITY, OF	XÂ 73012						Form Filed by O Form Filed by Mo on			
(City)	(State)	(Zip)	Table	e I - Non-Deri	vative Secur	ities A	cquired	d, Disposed of,	or Beneficiall	y Owned	
1.Title of Security (Instr. 3)	2. Transaction I (Month/Day/Ye	ar) Executi any		3. Transaction Code (Instr. 8)	4. Securitie (A) or Disp (Instr. 3, 4 a Amount	osed c	of (D) Price	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4	<ul> <li>6.</li> <li>Ownership</li> <li>Form:</li> <li>Direct (D)</li> <li>or Indirect</li> <li>(I)</li> <li>(Instr. 4)</li> </ul>	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
Closed-end fund	08/31/2008(1)	Â		J	405.403	А	\$ 7.29	98,893.247	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.

(2)

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

SEC 2270

(9-02)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Secur	int of rlying	8. Price of Derivative Security (Instr. 5)	9. of D Se B O E I S Fi (I
				(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

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## **Reporting Owners**

Reporting Owner Name / Address	Relationships					
F	Director	10% Owner	Officer	Other		
HILL JOHN A 20 N. BROADWAY OKLAHOMA CITY, OK 73012	ÂX	Â	Â	Â		
Signatures						

John A. Hill	09/11/2008			
<u>**</u> Signature of Reporting Person	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) Dividends reinvested for fiscal year ended 8/31/08
- (2) Price as of 8/31/08

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.