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PUTNAM HIGH INCOME SECURITIES FUND

Form 5 S

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|--|--|--|-----------------|--|--|----------|---------------------------|--|--|-------------------|---|
| eptember 13 | 3, 2011 | | | | | | | | | | |
| FORM | 5 | | | | | | | | OMB AP | PROVAL | |
| _ | | UNITED STATES SECURITIES AND EXCHANGE COMMISSION | | | | | | | | 3235-036 | 2 |
| Check this no longer s | | Washington, D.C. 20549 | | | | | | | | January 31 | |
| to Section Form 4 or 1 5 obligation may contin | 16. Form AN ns ue. | ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES | | | | | | | Estimated av burden hours response | - | |
| See Instruc 1(b). Form 3 Ho Reported Form 4 Transaction Reported | Filed pu Idings Section 17 | (a) of the | Public Ut | 6(a) of the S ility Holdin, vestment Co | g Compan | y Act | t of 19 | | | | |
| I. Name and A HILL JOHN | ddress of Reporting | g Person <u>*</u> | Symbol PUTNA | Name and Tick | ICOME | g | | Relationship of F uer | Reporting Perso all applicable) | | |
| | | | SECUR | ITIES FUN | D [PCF] | | | (Check | an applicable) | | |
| (Month/ | | | | n/Day/Year) | | | | X Director Officer (give ti ow) | tle 0% other below) | Owner (specify | |
| 20 N. BROA | DWAY | | | | | | | | | | |
| | | | | nendment, Date Original 6. Indiv onth/Day/Year) | | | | | vidual or Joint/Group Reporting (check applicable line) | | |
| | | | | | | | | (check | | | |
| OKLAHOM | A CITY, OK | 73012 | | | | | | _ Form Filed by O _ Form Filed by Mo rson | | | |
| (City) | (State) | (Zip) | Table | e I - Non-Deri | vative Secur | ities A | Acquire | ed, Disposed of, | or Beneficially | y Owned | |
| I.Title of Security Instr. 3) | 2. Transaction Da (Month/Day/Yea | r) Execution any | emed | 3. Transaction Code | 4. Securities Acquire (A) or Disposed of (I (Instr. 3, 4 and 5) (A) or | | uired of (D) | 5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year | 6. Ownership Form: Direct (D) or Indirect (I) | 7. Nature | |
| Closed-end Fund | 08/31/2011 <u>(1)</u> | Â | | J | Amount 456.205 | (D) A | Price \$ 8.1 (2) | (Instr. 3 and 4) 100,437.417 | (Instr. 4) D | Â | |
| | ort on a separate lir icially owned direc | | | | | | | ction of inforn uired to respo | | SEC 227 (9-02 | |

ŀ securities beneficially owned directly or indirectly. contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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

| 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 | 7. Tit Amou Unde Secur (Instr | int of rlying | 8. Price of Derivative Security (Instr. 5) | 9. of D Se B O E I S Fi (It |
|---|---|---|---|---|---------------------|--------------------|---|--|---|---|
| | | | | (A) (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | |

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Reporting Owners

| Reporting Owner Name / Address | Relationships | | | | | | |
|--|---------------|-----------|---------|-------|--|--|--|
| | Director | 10% Owner | Officer | Other | | | |
| HILL JOHN A 20 N. BROADWAY OKLAHOMA CITY, OK 73012 | X | Â | Â | Â | | | |
| Signatures | | | | | | | |
| L-1 A LI'11 00/12/201 | 11 | | | | | | |

| John A. Hill | 09/13/2011 | | | | |
|------------------------|------------|--|--|--|--|
| <u>**</u> Signature of | Date | | | | |
| Reporting Person | | | | | |

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 end 8/31/2011.
- (2) Price as of 8/31/2011.

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.