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

#### PUTNAM HIGH INCOME SECURITIES FUND

Form 5

October 11, 2005

Reported

Form 4 Transactions Reported

#### **OMB APPROVAL** FORM 5 **OMB** UNITED STATES SECURITIES AND EXCHANGE COMMISSION 3235-0362 Number: Washington, D.C. 20549 Check this box if January 31, Expires: no longer subject 2005 to Section 16. Estimated average ANNUAL STATEMENT OF CHANGES IN BENEFICIAL Form 4 or Form burden hours per 5 obligations OWNERSHIP OF SECURITIES response... 1.0 may continue. See Instruction Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, 1(b). 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

1. Name and Address of Reporting Person \* 2. Issuer Name and Ticker or Trading 5. Relationship of Reporting Person(s) to Issuer HALDEMAN CHARLES E Symbol PUTNAM HIGH INCOME (Check all applicable) SECURITIES FUND [pcf] (Middle) 3. Statement for Issuer's Fiscal Year Ended (Last) (First) \_X\_ Director 10% Owner Officer (give title Other (specify (Month/Day/Year) below) below) 08/31/2005 **PUTNAM INVESTMENTS** INC, ONE POST OFFICE SQ (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Reporting Filed(Month/Day/Year) (check applicable line) BOSTON, MAÂ 02109 \_X\_ Form Filed by One Reporting Person Form Filed by More than One Reporting (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 2. Transaction Date 2A. Deemed 4. Securities Acquired 5. Amount of 6. 7. Nature of 1.Title of Security (Month/Day/Year) Execution Date, if Transaction (A) or Disposed of Securities Ownership Indirect (Instr. 3) Code (D) Beneficially Form: Beneficial (Month/Day/Year) (Instr. 8) (Instr. 3, 4 and 5) Owned at end Direct (D) Ownership of Issuer's or Indirect (Instr. 4) Fiscal Year (I) (A) (Instr. 3 and (Instr. 4) or 4) Price Amount (D)

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

01/21/2005(1)

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Closed-End

Fund

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.

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421

**SEC 2270** 

(9-02)

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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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# **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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