

HIGH INCOME SECURITIES FUND

Form N-PX

August 29, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05133

High Income Securities Fund
(Exact name of registrant as specified in charter)

615 East Michigan Street

Milwaukee, WI 53202
(Address of principal executive offices) (Zip code)

Andrew Dakos
Bulldog Investors, LLC
Park 80 West
250 Pehle Avenue, Suite 708
Saddle Brook, NJ 07663
(Name and address of agent for service)

Copy to:
Thomas R. Westle, Esq.
Blank Rome LLP
The Chrysler Building
405 Lexington Avenue
New York, NY 10174

Registrant's telephone number, including area code: 1-800-225-1581

Date of fiscal year end: August 31, 2018

Date of reporting period: July 1, 2017– June 30, 2018

Item 1. Proxy Voting Record.

Registrant : High Income Securities Fund
Fund Name : High Income Securities Fund

Date of Fiscal Year End:
08/31

Ally Financial Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| ALLY | CUSIP 02005N100 | 05/08/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Franklin W. Hobbs | Mgmt | For | Against | Against |
| 2 | Elect Kenneth J. Bacon | Mgmt | For | For | For |
| 3 | Elect Maureen Breakiron-Evans | Mgmt | For | For | For |
| 4 | Elect William H. Cary | Mgmt | For | For | For |
| 5 | Elect Mayree C. Clark | Mgmt | For | For | For |
| 6 | Elect Kim S. Fennebresque | Mgmt | For | For | For |
| 7 | Elect Marjorie Magner | Mgmt | For | For | For |
| 8 | Elect John J. Stack | Mgmt | For | For | For |
| 9 | Elect Michael F. Steib | Mgmt | For | For | For |
| 10 | Elect Jeffrey J. Brown | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

Bank of America Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| BAC | CUSIP 060505104 | 04/25/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Sharon L. Allen | Mgmt | For | For | For |
| 2 | Elect Susan S. Bies | Mgmt | For | For | For |
| 3 | Elect Jack O. Bovender, Jr. | Mgmt | For | For | For |
| 4 | Elect Frank P. Bramble, Sr. | Mgmt | For | For | For |
| 5 | Elect Pierre J. P. de Weck | Mgmt | For | For | For |
| 6 | Elect Arnold W. Donald | Mgmt | For | For | For |
| 7 | Elect Linda P. Hudson | Mgmt | For | For | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|----|---|----------|---------|---------|-----|
| 8 | Elect Monica C. Lozano | Mgmt | For | For | For |
| 9 | Elect Thomas J. May | Mgmt | For | For | For |
| 10 | Elect Brian T. Moynihan | Mgmt | For | For | For |
| 11 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 12 | Elect Michael D. White | Mgmt | For | For | For |
| 13 | Elect Thomas D. Woods | Mgmt | For | For | For |
| 14 | Elect R. David Yost | Mgmt | For | For | For |
| 15 | Elect Maria T. Zuber | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Ratification of Auditor | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | Against | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

Berry Global Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------------|
| BERY | CUSIP 08579W103 | 03/01/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Thomas E. Salmon | Mgmt | For | For | For |
| 2 | Elect Robert V. Seminara | Mgmt | For | For | For |
| 3 | Elect Paula A. Sneed | Mgmt | For | For | For |
| 4 | Elect Robert A. Steele | Mgmt | For | For | For |
| 5 | Amendment to the 2015 Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

Caesars Entertainment Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|-------------------|
| CZR | CUSIP 127686103 | 05/30/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Mark Frissora | Mgmt | For | For | For |
| 1.2 | Elect James S. Hunt | Mgmt | For | For | For |
| 1.3 | Elect John Dionne | Mgmt | For | For | For |
| 1.4 | Elect Richard P. Schifter | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

Charter Communications, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|-------------------|
| CHTR | CUSIP 16119P108 | 04/25/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect W. Lance Conn | Mgmt | For | Against | Against |
| 2 | Elect Kim C. Goodman | Mgmt | For | Against | Against |
| 3 | Elect Craig A. Jacobson | Mgmt | For | Against | Against |
| 4 | Elect Gregory B. Maffei | Mgmt | For | Against | Against |
| 5 | Elect John C. Malone | Mgmt | For | Against | Against |
| 6 | Elect John D. Markley, Jr. | Mgmt | For | Against | Against |
| 7 | Elect David C. Merritt | Mgmt | For | Against | Against |
| 8 | Elect Steven A. Miron | Mgmt | For | Against | Against |
| 9 | Elect Balan Nair | Mgmt | For | Against | Against |
| 10 | Elect Michael A. Newhouse | Mgmt | For | Against | Against |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|----|---|----------|---------|---------|---------|
| 11 | Elect Mauricio Ramos | Mgmt | For | Against | Against |
| 12 | Elect Thomas M. Rutledge | Mgmt | For | Against | Against |
| 13 | Elect Eric L. Zinterhofer | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|----|--|----------|---------|---------|-----|
| 17 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | Against | For |

Cincinnati Bell Inc.

| | | | |
|---------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CBB | CUSIP 171871502 | 05/01/2018 | Take No Action |
| Meeting Type | Country of Trade | | |
| Proxy Contest | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|-----------|----------|-----------|-------------------|
| 1.1 | Elect Dissident Nominee James Chadwick | ShrHoldr | N/A | TNA | N/A |
| 1.2 | Elect Dissident Nominee Matthew Goldfarb | ShrHoldr | N/A | TNA | N/A |
| 1.3 | Elect Dissident Nominee Justyn R. Putnam | ShrHoldr | N/A | TNA | N/A |
| 1.4 | Elect Management Nominee Phillip R. Cox | ShrHoldr | N/A | TNA | N/A |
| 1.5 | Elect Management Nominee John W. Eck | ShrHoldr | N/A | TNA | N/A |
| 1.6 | Elect Management Nominee Leigh R. Fox | ShrHoldr | N/A | TNA | N/A |
| 1.7 | Elect Management Nominee Jakki L. Haussler | ShrHoldr | N/A | TNA | N/A |
| 1.8 | Elect Management Nominee Lynn A. Wentworth | ShrHoldr | N/A | TNA | N/A |
| 1.9 | Elect Management Nominee Martin J. Yudkovitz | ShrHoldr | N/A | TNA | N/A |
| 2 | Advisory Vote on Executive Compensation | Mgmt | N/A | TNA | N/A |
| 3 | Adoption of Proxy Access | Mgmt | N/A | TNA | N/A |
| 4 | Ratification of Auditor | Mgmt | N/A | TNA | N/A |

Cincinnati Bell Inc.

| | | | |
|---------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CBB | CUSIP 171871502 | 05/01/2018 | Voted |
| Meeting Type | Country of Trade | | |
| Proxy Contest | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-------------|-----------|----------|-----------|-------------------|
|-----------|-------------|-----------|----------|-----------|-------------------|

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Phillip R. Cox | Mgmt | For | For | For |
| 1.2 | Elect John W. Eck | Mgmt | For | For | For |
| 1.3 | Elect Leigh R. Fox | Mgmt | For | For | For |
| 1.4 | Elect Jakki L. Haussler | Mgmt | For | For | For |
| 1.5 | Elect Craig F. Maier | Mgmt | For | For | For |
| 1.6 | Elect Russel P. Mayer | Mgmt | For | For | For |
| 1.7 | Elect Theodore H Torbeck | Mgmt | For | For | For |
| 1.8 | Elect Lynn A. Wentworth | Mgmt | For | For | For |
| 1.9 | Elect Martin J. Yudkovitz | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Adoption of Proxy Access | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

CIT Group Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CIT | CUSIP 125581801 | 05/08/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Ellen R. Alemany | Mgmt | For | For | For |
| 2 | Elect Michael L. Brosnan | Mgmt | For | For | For |
| 3 | Elect Michael A. Carpenter | Mgmt | For | For | For |
| 4 | Elect Dorene C. Dominguez | Mgmt | For | For | For |
| 5 | Elect Alan Frank | Mgmt | For | For | For |
| 6 | Elect William M. Freeman | Mgmt | For | For | For |
| 7 | Elect R. Brad Oates | Mgmt | For | For | For |
| 8 | Elect Gerald Rosenfeld | Mgmt | For | For | For |
| 9 | Elect John R. Ryan | Mgmt | For | For | For |
| 10 | Elect Sheila A. Stamps | Mgmt | For | For | For |
| 11 | Elect Khanh T. Tran | Mgmt | For | For | For |
| 12 | Elect Laura S. Unger | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Crown Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CCK | CUSIP 228368106 | 04/26/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect John W. Conway | Mgmt | For | For | For |
| 1.2 | Elect Timothy J. Donahue | Mgmt | For | For | For |
| 1.3 | Elect Arnold W. Donald | Mgmt | For | Withhold | Against |
| 1.4 | Elect Andrea Funk | Mgmt | For | For | For |
| 1.5 | Elect Rose Lee | Mgmt | For | For | For |
| 1.6 | Elect William G. Little | Mgmt | For | For | For |
| 1.7 | Elect Hans J. Loliger | Mgmt | For | For | For |
| 1.8 | Elect James H. Miller | Mgmt | For | For | For |
| 1.9 | Elect Josef M. Muller | Mgmt | For | For | For |
| 1.10 | Elect Caesar F. Sweitzer | Mgmt | For | For | For |
| 1.11 | Elect Jim L. Turner | Mgmt | For | For | For |
| 1.12 | Elect William S. Urkiel | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Amendment to Proxy Access Bylaw | ShrHoldr | Against | Against | For |

Gaming And Leisure Properties,
Inc.

| | | | | | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| GLPI | CUSIP 36467J108 | 06/14/2018 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect David A. Handler | Mgmt | For | For | For | |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Joseph W. Marshall, III | Mgmt | For | For | For |
| 1.3 | Elect James B. Perry | Mgmt | For | For | For |
| 1.4 | Elect Barry F. Schwartz | Mgmt | For | For | For |
| 1.5 | Elect Earl Shanks | Mgmt | For | For | For |
| 1.6 | Elect E. Scott Urdang | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |

Halcon Resources Corp

| | | | |
|--------------|---------------------------|--------------|-----------------------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HK | CUSIP 40537Q605 | 05/14/2018 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec Vote Cast For/Agnst Mgmt |
| 1.1 | Elect William J. Campbell | Mgmt | For For For |
| 1.2 | Elect James W. Christmas | Mgmt | For For For |
| 1.3 | Elect Michael L. Clark | Mgmt | For For For |
| 1.4 | Elect Ronald D. Scott | Mgmt | For For For |
| 2 | Ratification of Auditor | Mgmt | For For For |

Live Nation Entertainment, Inc.

| | | | |
|--------------|-------------------------|--------------|-----------------------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| LYV | CUSIP 538034109 | 06/06/2018 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec Vote Cast For/Agnst Mgmt |
| 1 | Elect Mark D. Carleton | Mgmt | For Against Against |
| 2 | Elect Ariel Z. Emanuel | Mgmt | For For For |
| 3 | Elect R. Ted Enloe, III | Mgmt | For For For |
| 4 | Elect Ping Fu | Mgmt | For For For |
| 5 | Elect Jeffrey T. Hinson | Mgmt | For For For |
| 6 | Elect Jimmy Iovine | Mgmt | For For For |
| 7 | Elect James S. Kahan | Mgmt | For For For |
| 8 | Elect Gregory B. Maffei | Mgmt | For Against Against |
| 9 | Elect Randall T. Mays | Mgmt | For For For |
| 10 | Elect Michael Rapino | Mgmt | For For For |
| 11 | Elect Mark S. Shapiro | Mgmt | For For For |
| 12 | Elect Dana Walden | Mgmt | For For For |
| 13 | Ratification of Auditor | Mgmt | For For For |

NCR Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|-----------------------------|-----------|----------|-----------|-------------------|
| NCR | CUSIP 62886E108 | 04/25/2018 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | | 1.1 | Elect Gregory R. Blank | Mgmt | For | For | For |
| | | 1.2 | Elect Richard L. Clemmer | Mgmt | For | For | For |
| | | 1.3 | Elect Robert P. DeRodes | Mgmt | For | For | For |
| | | 1.4 | Elect Deborah A. Farrington | Mgmt | For | For | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.5 | Elect Kurt P. Kuehn | Mgmt | For | For | For |
| 1.6 | Elect William R. Nuti | Mgmt | For | Withhold | Against |
| 1.7 | Elect Matthew A. Thompson | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

SandRidge Energy, Inc.

| | | | |
|---------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SD | CUSIP 80007P307 | 06/19/2018 | Take No Action |
| Meeting Type | Country of Trade | | |
| Proxy Contest | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1 | Elect Management Nominee Sylvia K. Barnes | Mgmt | For | TNA | N/A |
| 2 | Elect Management Nominee Kenneth H. Beer | Mgmt | For | TNA | N/A |
| 3 | Elect Management Nominee Michael L. Bennett | Mgmt | For | TNA | N/A |
| 4 | Elect Management Nominee William M. Griffin | Mgmt | For | TNA | N/A |
| 5 | Elect Management Nominee David J. Kornder | Mgmt | For | TNA | N/A |
| 6 | Elect Dissident Nominee Bob G. Alexander | ShrHoldr | N/A | TNA | N/A |
| 7 | Elect Dissident Nominee Jonathan Christodoro | ShrHoldr | N/A | TNA | N/A |
| 8 | Elect Dissident Nominee Nancy Dunlap | ShrHoldr | N/A | TNA | N/A |
| 9 | Elect Dissident Nominee Jonathan Frates | ShrHoldr | N/A | TNA | N/A |
| 10 | Elect Dissident Nominee Nicholas Graziano | ShrHoldr | N/A | TNA | N/A |
| 11 | Elect Dissident Nominee John J. Lipinski | ShrHoldr | N/A | TNA | N/A |
| 12 | Elect Dissident Nominee Randolph C. Read | ShrHoldr | N/A | TNA | N/A |
| 13 | Approval of Shareholder Rights Plan | Mgmt | For | TNA | N/A |
| 14 | Ratification of Auditor | Mgmt | For | TNA | N/A |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | TNA | N/A |

SandRidge Energy, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SD | CUSIP 80007P307 | 06/19/2018 | Voted |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

Meeting Type Country of Trade
Proxy Contest United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|-----------|----------|-----------|-------------------|
| 1.1 | Elect Dissident Nominee Jonathan Frates | Mgmt | N/A | For | N/A |
| 1.2 | Elect Dissident Nominee Nicholas Graziano | Mgmt | N/A | For | N/A |
| 1.3 | Elect Dissident Nominee John J. Lipinski | Mgmt | N/A | For | N/A |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|-----|---|------|-----|---------|-----|
| 1.4 | Elect Dissident Nominee Bob G. Alexander | Mgmt | N/A | For | N/A |
| 1.5 | Elect Dissident Nominee Randolph C. Read | Mgmt | N/A | For | N/A |
| 1.6 | Elect Dissident Nominee Jonathan Christodoro | Mgmt | N/A | For | N/A |
| 1.7 | Elect Dissident Nominee Nancy Dunlap | Mgmt | N/A | For | N/A |
| 2 | Ratification and extension of the Poison Pill | Mgmt | N/A | Against | N/A |
| 3 | Ratification of Auditor | Mgmt | N/A | For | N/A |
| 4 | Advisory Vote on Executive Compensation | Mgmt | N/A | Against | N/A |

Seven Generations Energy Ltd

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VII | CUSIP 81783Q105 | 05/03/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect C. Kent Jespersen | Mgmt | For | For | For |
| 2.2 | Elect Marty Proctor | Mgmt | For | For | For |
| 2.3 | Elect Kevin Brown | Mgmt | For | For | For |
| 2.4 | Elect Avik Dey | Mgmt | For | For | For |
| 2.5 | Elect Harvey Doerr | Mgmt | For | For | For |
| 2.6 | Elect Paul Hand | Mgmt | For | For | For |
| 2.7 | Elect Dale J. Hohm | Mgmt | For | For | For |
| 2.8 | Elect W.J. McAdam | Mgmt | For | For | For |
| 2.9 | Elect Kaush Rakhit | Mgmt | For | For | For |
| 2.10 | Elect M. Jacqueline Sheppard | Mgmt | For | For | For |
| 2.11 | Elect D. Jeff van Steenberg | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Stone Energy Corporation

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SGY | CUSIP 861642304 | 05/05/2018 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Consent | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Merger | Mgmt | For | For | For |
| 2 | | Mgmt | For | For | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | | |
|---|--|------|-----|-----|-----|
| 3 | Advisory Vote on Golden Parachutes Approve New Talos Long Term Incentive Plan | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

T-Mobile US, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TMUS | CUSIP 872590104 | 06/13/2018 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|-----------|----------|-----------|-------------------|
| 1.1 | Elect Thomas Dannenfeldt | Mgmt | For | Withhold | Against |
| 1.2 | Elect Srikant M. Datar | Mgmt | For | Withhold | Against |
| 1.3 | Elect Lawrence H. Guffey | Mgmt | For | Withhold | Against |
| 1.4 | Elect Timotheus Hottges | Mgmt | For | Withhold | Against |
| 1.5 | Elect Bruno Jacobfeuerborn | Mgmt | For | Withhold | Against |
| 1.6 | Elect Raphael Kubler | Mgmt | For | Withhold | Against |
| 1.7 | Elect Thorsten Langheim | Mgmt | For | Withhold | Against |
| 1.8 | Elect John J. Legere | Mgmt | For | Withhold | Against |
| 1.9 | Elect G. Michael Sievert | Mgmt | For | Withhold | Against |
| 1.10 | Elect Olaf Swantee | Mgmt | For | Withhold | Against |
| 1.11 | Elect Teresa A. Taylor | Mgmt | For | Withhold | Against |
| 1.12 | Elect Kelvin R. Westbrook | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2013 Omnibus Incentive Plan | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Proxy Access | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHoldr | Against | Against | For |

Tervita Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| CCR-U | CUSIP 88156LAF7 | 04/30/2018 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|-----------|----------|-----------|-------------------|
| 1 | To appoint Ernst & Young LLP as the auditors of Tervita for the ensuing year at a remuneration to be determined by the board of directors of Tervita | Mgmt | For | For | For |
| 2 | To approve a resolution fixing the number of directors to be elected to the Tervita Board at the Tervita Meeting at seven (7) | Mgmt | For | For | For |
| 3 | Elect Grant Billing | Mgmt | For | For | For |
| 4 | Elect Allen Hagerman | Mgmt | For | For | For |
| 5 | Elect Cameron Kramer | Mgmt | For | For | For |
| 6 | Elect Douglas Ramsay | Mgmt | For | For | For |
| 7 | Elect Jay Thornton | Mgmt | For | For | For |
| 8 | Elect Kevin Walbridge | Mgmt | For | For | For |
| 9 | Elect John Cooper | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | <p>To approve a special resolution, the full text of which is set forth in Appendix "C" of the Information Circular, approving the continuance of Tervita out of the federal jurisdiction of Canada under the Canada Business Corporations Act and into the jurisdiction of Alberta under the Business Corporations Act (Alberta) (the "ABCA") and the adoption by Tervita of a new ABCA compliant by-law as more particularly described in the Information Circular.</p> | Mgmt | For | For | For |
| 11 | <p>To approve a special resolution, the full text of which is set forth in Appendix "A" of the Information Circular, approving a plan of arrangement (the "Arrangement") involving, among others, Tervita, Newalta, the Tervita Shareholders and the Newalta Securityholders under Section 193 of the ABCA, as more particularly described in the Information Circular.</p> | Mgmt | For | For | For |
| 12 | <p>To approve an ordinary resolution authorizing the adoption by Tervita of the amended and restated option plan of Tervita, as more particularly described in the Information Circular.</p> | Mgmt | For | For | For |
| 13 | <p>To approve an ordinary resolution authorizing the adoption by Tervita of the amended and restated restricted stock unit plan of Tervita, as more particularly described in the Information Circular.</p> | Mgmt | For | For | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

Xilinx, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| XLNX | CUSIP 983919101 | 08/09/2017 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|----------------------------|-----------|----------|-----------|-------------------|
| 1 | Elect Dennis Segers | Mgmt | For | For | For |
| 2 | Elect Moshe N. Gavrielov | Mgmt | For | For | For |
| 3 | Elect Saar Gillai | Mgmt | For | For | For |
| 4 | Elect Ronald Jankov | Mgmt | For | For | For |
| 5 | Elect Thomas H. Lee | Mgmt | For | For | For |
| 6 | Elect J. Michael Patterson | Mgmt | For | For | For |

Edgar Filing: HIGH INCOME SECURITIES FUND - Form N-PX

| | | | | |
|----|--|---------|--------|------------|
| 7 | Elect Albert A. Pimentel | MgmtFor | For | For |
| 8 | Elect Marshall C. Turner, Jr. | MgmtFor | For | For |
| 9 | Elect Elizabeth W. Vanderslice | MgmtFor | For | For |
| 10 | Amendment to the Employee Qualified Stock Purchase Plan | MgmtFor | For | For |
| 11 | Amendment to the 2007 Equity Incentive Plan | MgmtFor | For | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year For |
| 13 | Advisory Vote on Executive Compensation | MgmtFor | For | For |
| 14 | Ratification of Auditor | MgmtFor | For | For |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) High Income Securities Fund

By (Signature and Title)* /s/ Andrew Dakos
Andrew Dakos, President

Date 8/24/2018

* Print the name and title of each signing officer under his or her signature.
