

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

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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

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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

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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

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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