

## **High Income Securities Fund to Report Net Asset Value Weekly and Monthly**

NEW YORK, May 20, 2019 -- (BUSINESS WIRE) -- High Income Securities Fund (NYSE: PCF) (the "Fund") today announced that the Fund will provide its net asset value per share ("NAV") as of the last trading day of each week and month on its website at <https://highincomesecuritiesfund.com/> and to reporting agencies. Previously, the Fund disseminated its NAV on a daily basis.

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