

PROXY INSTRUCTIONS FOR DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND
(DEX)

Record date: August 11, 2022

Meeting Date: November 9, 2022

MANAGEMENT'S 424B3:

https://www.sec.gov/Archives/edgar/data/1362481/000110465922104631/tm2222784d20_424b3.htm

Note: Bulldog Investors, LLP, an affiliate of High Income Securities Fund Trustees Phillip Goldstein, Andrew Dakos, and Rajeev Das, is opposed to the proposed merger. Bulldog believes that the best way to prevent the merger is to prevent a quorum and therefore it intends to decline to have any shares for which it has discretionary voting authority represented at the meeting.

My (our) proxy voting instructions are as follows:

(INSTRUCTIONS: Mark voting instructions by placing an "x" in the appropriate [].)

A. To decline to have PCF's shares represented at the meeting. []

OR

B. To have PCF's shares represented at the meeting [] and to vote on the following two proposals:

TO APPROVE A MERGER OF DEX INTO ABRDN GLOBAL DYNAMIC DIVIDEND FUND (AGD).

FOR []

AGAINST []

ABSTAIN []

IF SHAREHOLDERS DO NOT APPROVE THE PROPOSED MERGER OF DEX INTO AGD, TO REQUEST THAT THE BOARD OF TRUSTEES TAKE STEPS TO CAUSE DEX TO BE LIQUIDATED OR CONVERTED TO (OR MERGED WITH) AN EXCHANGE TRADED FUND (ETF) OR AN OPEN-END MUTUAL FUND.

FOR []

AGAINST []

ABSTAIN []

I certify that as of the above record date, I beneficially owned (or had voting authority for) _____ shares of High Income Securities Fund.

Name(s)/Signature(s)

Date

Phone Number

email

*Please complete, sign, and date this form and submit it no later than November 4, 2022 by email to proxyinfo@highincomesecuritiesfund.com or by fax to (201) 556-0097.