

High Income Securities Fund

04-6562068

Date of Action: 8/31/2023

| Record Date | Ex-Dividend Date | Payable Date | Total Dividend | Return of Capital |
|--------------------|-------------------------|---------------------|-----------------------|--------------------------|
| 1/20/2023 | 1/19/2023 | 1/31/2023 | 0.06040000 | 0.04667293 |
| 2/16/2023 | 2/15/2023 | 2/28/2023 | 0.06040000 | 0.04667293 |
| 3/22/2023 | 3/21/2023 | 3/31/2023 | 0.06040000 | 0.04667293 |
| 4/19/2023 | 4/18/2023 | 4/28/2023 | 0.06040000 | 0.04667293 |
| 5/19/2023 | 5/18/2023 | 5/31/2023 | 0.06040000 | 0.04667293 |
| 6/21/2023 | 6/20/2023 | 6/30/2023 | 0.06040000 | 0.04667293 |
| 7/20/2023 | 7/19/2023 | 7/31/2023 | 0.06040000 | 0.04667293 |
| 8/22/2023 | 8/21/2023 | 8/31/2023 | 0.06040000 | 0.04667293 |