



**PUTNAM INVESTMENTS ANNOUNCES DISTRIBUTION RATES FOR
CLASS A OPEN-END FUNDS**

BOSTON, Massachusetts (September 18, 2020) -- The Trustees of The Putnam Funds have declared the following distributions.

<u>FUND NAME AND DISTRIBUTIONS</u>	<u>RECORD/ EX DATE</u>	<u>PAYMENT DATE</u>
<u>Putnam Convertible Securities Fund– Class A Shares (PCONX)</u>		
\$0.0860 per share investment income	9/28/20	9/30/20
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0140 per share investment income	10/16/20	10/20/20
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0190 per share investment income	10/16/20	10/20/20
<u>Putnam Equity Income Fund – Class A Shares (PEYAX)</u>		
\$0.0990 per share investment income	9/28/20	9/30/20
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0250 per share investment income	10/16/20	10/20/20
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0170 per share investment income	9/28/20	9/30/20
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u>		
\$0.0210 per share investment income	9/23/20	9/25/20
<u>Putnam Income Fund – Class A Shares (PINCX)</u>		
\$0.0120 per share investment income	9/23/20	9/25/20
<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u>		
\$0.0250 per share investment income	10/16/20	10/20/20
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u>		

\$0.0410 per share investment income 10/16/20 10/20/20

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Putnam Retail Management

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