



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DISTRIBUTION RATES FOR OPEN END FUNDS

BOSTON, Massachusetts (September 16, 2021) -- The Trustees of The Putnam Funds declared the following distributions.

<u>FUND NAME AND DISTRIBUTIONS</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
<u>Putnam Diversified Income Trust - Class B Shares (PSIBX)</u> \$0.0150 per share investment income	9/16/21	9/20/21
<u>Putnam Diversified Income Trust - Class C Shares (PDVCX)</u> \$0.0150 per share investment income	9/16/21	9/20/21
<u>Putnam Diversified Income Trust - Class M Shares (PDVMX)</u> \$0.0180 per share investment income	9/16/21	9/20/21
<u>Putnam Diversified Income Trust - Class R Shares (PDVRX)</u> \$0.0180 per share investment income	9/16/21	9/20/21
<u>Putnam Diversified Income Trust - Class Y Shares (PDVYX)</u> \$0.0200 per share investment income	9/16/21	9/20/21
<u>Putnam Diversified Income Trust - Class R6 Shares (PDVGX)</u> \$0.0210 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Balanced Fund - Class B Shares (PABBX)</u> \$0.0060 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Balanced Fund - Class C Shares (AABCX)</u> \$0.0100 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Balanced Fund - Class R Shares (PAARX)</u> \$0.0310 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Balanced Fund - Class Y Shares (PABYX)</u> \$0.0540 per share investment income	9/16/21	9/20/21



<u>Putnam Dynamic Asset Allocation Balanced Fund - Class R5 Shares (PAADX)</u>		
\$0.0530 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Balanced Fund - Class R6 Shares (PAAEX)</u>		
\$0.0580 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class B Shares (PACBX)</u>		
\$0.0060 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class C Shares (PACCX)</u>		
\$0.0060 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class R Shares (PACRX)</u>		
\$0.0100 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class Y Shares (PACYX)</u>		
\$0.0150 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class R5 Shares (PACDX)</u>		
\$0.0160 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class R6 Shares (PCCEX)</u>		
\$0.0160 per share investment income	9/16/21	9/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class B Shares (PTRBX)</u>		
\$0.0230 per share investment income	9/16/21	9/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class C Shares (PTRGX)</u>		
\$0.0190 per share investment income	9/16/21	9/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class R Shares (PTRKX)</u>		
\$0.0230 per share investment income	9/16/21	9/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class Y Shares (PYTRX)</u>		
\$0.0270 per share investment income	9/16/21	9/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class R6 Shares (PTREX)</u>		
\$0.0270 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Opportunities Fund - Class C Shares (PMOZX)</u>		
\$0.0270 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Opportunities Fund - Class Y Shares (PMOYX)</u>		
\$0.0350 per share investment income	9/16/21	9/20/21



<u>Putnam Mortgage Opportunities Fund - Class R6 Shares (PMOLX)</u>		
\$0.0350 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Opportunities Fund - Class I Shares (PMOTX)</u>		
\$0.0350 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Securities Fund - Class B Shares (PGSBX)</u>		
\$0.0340 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Securities Fund - Class C Shares (PGVCX)</u>		
\$0.0340 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Securities Fund - Class R Shares (PGVRX)</u>		
\$0.0390 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Securities Fund - Class Y Shares (PUSYX)</u>		
\$0.0430 per share investment income	9/16/21	9/20/21
<u>Putnam Mortgage Securities Fund - Class R6 Shares (POLYX)</u>		
\$0.0450 per share investment income	9/16/21	9/20/21

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Putnam Retail Management

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