



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

BOSTON, Massachusetts (March 25, 2022) -- 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 Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u> \$0.0130 per share investment income | 4/18/22 | 4/20/22 |
| <u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0190 per share investment income | 4/18/22 | 4/20/22 |
| <u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u> \$0.0250 per share investment income | 4/18/22 | 4/20/22 |
| <u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income | 3/28/22 | 3/30/22 |
| <u>Putnam High Yield Fund– Class A Shares (PHYIX)</u> \$0.0210 per share investment income | 4/21/22 | 4/25/22 |
| <u>Putnam Income Fund – Class A Shares (PINCX)</u> \$0.0120 per share investment income | 4/21/22 | 4/25/22 |
| <u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0330 per share investment income | 4/18/22 | 4/20/22 |
| <u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0410 per share investment income | 4/18/22 | 4/20/22 |

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