



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

BOSTON, Massachusetts (August 2, 2022) -- The Trustees of The Putnam Funds have declared the following distributions on July 29, 2022.

<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>		
\$0.0440 per share investment income	9/8/22	9/12/22
<u>Putnam Dynamic Asset Allocation Balanced Fund– Class A Shares (PABAX)</u>		
\$0.0460 per share investment income	9/16/22	9/20/22
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0130 per share investment income	8/18/22	8/22/22
	9/16/22	9/20/22
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0220 per share investment income	8/18/22	8/22/22
	9/16/22	9/20/22
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0300 per share investment income	8/18/22	8/22/22
	9/16/22	9/20/22
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u>		
\$0.0410 per share investment income	8/26/22	8/30/22
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0170 per share investment income	8/26/22	8/30/22
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u>		
\$0.0210 per share investment income	8/23/22	8/25/22
	9/22/22	9/26/22

Putnam Income Fund – Class A Shares (PINCX)

\$0.0170 per share investment income	8/23/22	8/25/22
	9/22/22	9/26/22

Putnam Large Cap Value Fund – Class A Shares (PEYAX)

\$0.0890 per share investment income	9/8/22	9/12/22
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Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0330 per share investment income	8/18/22	8/22/22
	9/16/22	9/20/22

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0410 per share investment income	8/18/22	8/22/22
	9/16/22	9/20/22

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Putnam Retail Management

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