



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

BOSTON, Massachusetts (January 27, 2023) -- 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>		
\$0.0440 per share investment income	3/8/23	3/10/23
<u>Putnam Dynamic Asset Allocation Balanced Fund– Class A Shares (PABAX)</u>		
\$0.0550 per share investment income	3/16/23	3/20/23
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0160 per share investment income	2/16/23	2/21/23
	3/16/23	3/20/23
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0290 per share investment income	2/16/23	2/21/23
	3/16/23	3/20/23
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0330 per share investment income	2/16/23	2/21/23
	3/16/23	3/20/23
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u>		
\$0.0210 per share investment income	2/23/23	2/27/23
	3/23/23	3/27/23
<u>Putnam Income Fund – Class A Shares (PINCX)</u>		
\$0.0210 per share investment income	2/23/23	2/27/23
	3/23/23	3/27/23
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u>		
\$0.0550 per share investment income	2/24/23	2/28/23

