



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DIVIDEND RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (August 14, 2018) -- The Trustees of The Putnam Funds have declared the following distributions today.

| <u>FUND NAME AND DISTRIBUTIONS</u> | <u>RECORD DATE</u> | <u>PAYMENT DATE</u> |
|--|---------------------------|----------------------------|
| <u>Putnam Diversified Income Trust - Class B Shares (PSIBX)</u> \$0.0210 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Diversified Income Trust - Class C Shares (PDVCX)</u> \$0.0220 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Diversified Income Trust - Class M Shares (PDVMX)</u> \$0.0250 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Diversified Income Trust - Class R Shares (PDVRX)</u> \$0.0250 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Diversified Income Trust - Class Y Shares (PDVYX)</u> \$0.0280 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Diversified Income Trust - Class R6 Shares (PDVGX)</u> \$0.0280 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Mortgage Securities Fund - Class B Shares (PGSBX)</u> \$0.0380 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Mortgage Securities Fund - Class C Shares (PGVCX)</u> \$0.0380 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Mortgage Securities Fund - Class M Shares (PGSMX)</u> \$0.0430 per share investment income | 8/14/18 | 8/20/18 |
| <u>Putnam Mortgage Securities Fund - Class R Shares (PGVRX)</u> \$0.0430 per share investment income | 8/14/18 | 8/20/18 |



Putnam Mortgage Securities Fund - Class Y Shares (PUSYX)

\$0.0490 per share investment income 8/14/18 8/20/18

Putnam Mortgage Securities Fund - Class R6 Shares (POLYX)

\$0.0500 per share investment income 8/14/18 8/20/18

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Putnam Retail Management 313201 8/18