



**PUTNAM ANNOUNCES DIVIDEND RATES FOR
CLASS A OPEN-END FUNDS**

BOSTON, Massachusetts (September 20, 2019) -- 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) (b)</u> \$0.0930 per share investment income | 9/26/19 | 9/30/19 |
| <u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u> \$0.0190 per share investment income | 10/17/19 | 10/21/19 |
| <u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0230 per share investment income | 10/17/19 | 10/21/19 |
| <u>Putnam Equity Income Fund – Class A Shares (PEYAX)</u> \$0.0990 per share investment income | 9/26/19 | 9/30/19 |
| <u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u> \$0.0310 per share investment income | 10/17/19 | 10/21/19 |
| <u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0210 per share investment income | 9/26/19 | 9/30/19 |
| <u>Putnam High Yield Fund– Class A Shares (PHYIX)</u> \$0.0240 per share investment income | 9/23/19 | 9/25/19 |
| <u>Putnam Income Fund – Class A Shares (PINCX)</u> \$0.0200 per share investment income | 9/23/19 | 9/25/19 |
| <u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0290 per share investment income | 10/17/19 | 10/21/19 |

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0490 per share investment income 10/17/19 10/21/19

PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581

###

Putnam Retail Management

318866

9/19