



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

BOSTON, Massachusetts (October 16, 2020) -- 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>		
\$0.0140 per share investment income	11/18/20	11/20/20
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0190 per share investment income	11/18/20	11/20/20
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0250 per share investment income	11/18/20	11/20/20
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0170 per share investment income	10/28/20	10/30/20
<u>Putnam High Yield Fund – Class A Shares (PHYIX)</u>		
\$0.0210 per share investment income	10/22/20	10/26/20
<u>Putnam Income Fund – Class A Shares (PINCX)</u>		
\$0.0120 per share investment income	10/22/20	10/26/20
<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u>		
\$0.0250 per share investment income	11/18/20	11/20/20
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u>		
\$0.0410 per share investment income	11/18/20	11/20/20

19(a) Notices

Global Income Trust

\$0.009 per share of Global Income Trust's dividend represents a return of capital. This is only an estimate for the current fund fiscal year based on information we have at this time. In January 2021, we will provide final information about all 2020 distributions for your tax filing.

If a fund's dividend included an estimated distribution such as a return of capital or capital gain: For the purposes of this disclosure, a fund's dividend sources are determined in accordance with accounting principles, which may vary from federal tax treatment. The sources of dividends are estimated at the time of declaration. Actual results may vary. Any non-taxable return of capital cannot be determined until after the end of the fund's fiscal year. In January 2021, you will receive information as to the federal tax status of this and other distributions from the fund in the preceding calendar year.

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Putnam Retail Management

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