

## PUTNAM INVESTMENTS ANNOUNCES 19(a) NOTICES FOR CLASS A OPEN-END FUNDS

BOSTON, Massachusetts (July 8, 2020) -- Putnam Investments announces that 19(a) notices are available for the following distributions declared on the June 26, 2020 press release.

FUND NAME AND DISTRIBUTIONS

RECORD/ PAYMENT
EX DATE

DATE

<u>Putnam Dynamic Asset Allocation Conservative Fund – Class A Shares (PACAX)</u> \$0.0190 per share investment income 7/16/20 7/20/20

<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0230 per share investment income 7/16/20 7/20/20

<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u> \$0.0250 per share investment income 7/16/20 7/20/20

<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income 7/28/20 7/30/20

Putnam High Yield Fund – Class A Shares (PHYIX) \$0.0210 per share investment income 7/23/20 7/27/20

<u>Putnam Income Fund – Class A Shares (PINCX)</u> \$0.0140 per share investment income 7/23/20 7/27/20

<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0250 per share investment income 7/16/20 7/20/20

<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0410 per share investment income 7/16/20 7/20/20

## 19(a) NOTICES

## **Fixed Income Absolute Return Fund**

\$0.002 per share of Fixed Income Absolute Return Fund'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.

## **Global Income Trust**

\$0.001 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.

PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581

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**Putnam Retail Management** 

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