

617-760-7529 100 Federal Street Boston, Massachusetts 02110 putnam.com



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DISTRIBUTION RATES FOR OPEN END FUNDS

BOSTON, Massachusetts (August 18, 2020) -- The Trustees of The Putnam Funds declared the following distributions.

FUND NAME AND DISTRIBUTIONS	<u>RECORD</u> <u>DATE</u>	<u>PAYMENT</u> <u>DATE</u>	
<u>Putnam Diversified Income Trust - Class B Shares (P</u> \$0.0150 per share investment income	<u>SIBX)</u> 8/18/20	8/20/20	
<u>Putnam Diversified Income Trust - Class C Shares (P</u> \$0.0150 per share investment income	<u>DVCX)</u> 8/18/20	8/20/20	
<u>Putnam Diversified Income Trust - Class M Shares (P</u> \$0.0180 per share investment income	<u>PDVMX)</u> 8/18/20	8/20/20	
<u>Putnam Diversified Income Trust - Class R Shares (P</u> \$0.0180 per share investment income	<u>DVRX)</u> 8/18/20	8/20/20	
<u>Putnam Diversified Income Trust - Class Y Shares (P)</u> \$0.200 per share investment income	<u>DVYX)</u> 8/18/20	8/20/20	
<u>Putnam Diversified Income Trust - Class R6 Shares (</u> \$0.0210 per share investment income	<u>PDVGX)</u> 8/18/20	8/20/20	
Putnam Dynamic Asset Allocation Conservative Fund - Class B Shares (PACBX)\$0.0060 per share investment income8/18/208/20/20			
Putnam Dynamic Asset Allocation Conservative Fund - Class C Shares (PACCX)\$0.0070 per share investment income8/18/208/20/20			
<u>Putnam Dynamic Asset Allocation Conservative Func</u> \$0.0110 per share investment income	<u>l - Class R Sha</u> 8/18/20	<u>ares (PACRX)</u> 8/20/20	



Putnam Dynamic Asset Allocation Conservative Fund - Class Y S\$0.0170 per share investment income8/18/20	
Putnam Dynamic Asset Allocation Conservative Fund - Class R5\$0.0170 per share investment income8/18/20	<u>Shares (PACDX)</u> 8/20/20
Putnam Dynamic Asset Allocation Conservative Fund - Class R6\$0.0180 per share investment income8/18/20	
Putnam Dynamic Asset Allocation Conservative Fund - Class P S\$0.0180 per share investment income8/18/20	<u>hares (a)</u> 8/20/20
Putnam Fixed Income Absolute Return Fund – Class B Shares (P\$0.0230 per share investment income8/18/20	<u>TRBX)</u> 8/20/20
Putnam Fixed Income Absolute Return Fund – Class C Shares (P\$0.0180 per share investment income8/18/20	<u>TRGX)</u> 8/20/20
Putnam Fixed Income Absolute Return Fund – Class R Shares (P\$0.0230 per share investment income8/18/20	<u>TRKX)</u> 8/20/20
Putnam Fixed Income Absolute Return Fund – Class Y Shares (P\$0.0270 per share investment income8/18/20	<u>YTRX)</u> 8/20/20
Putnam Fixed Income Absolute Return Fund – Class R6 Shares (\$0.0270 per share investment income8/18/20	<u>PTREX)</u> 8/20/20
Putnam Fixed Income Absolute Return Fund – Class P Shares (a\$0.0270 per share investment income8/18/20) 8/20/20
Putnam Mortgage Opportunities Fund - Class C Shares (PMOZX\$0.0190 per share investment income8/18/20) 8/20/20
Putnam Mortgage Opportunities Fund - Class Y Shares (PMOYX\$0.0270 per share investment income8/18/20) 8/20/20
Putnam Mortgage Opportunities Fund - Class R6 Shares (PMOL)\$0.0270 per share investment income8/18/20	<u>X)</u> 8/20/20
Putnam Mortgage Opportunities Fund - Class I Shares (PMOTX)\$0.0270 per share investment income8/18/20	8/20/20
Putnam Mortgage Securities Fund - Class B Shares (PGSBX)\$0.0330 per share investment income8/18/20	8/20/20
Putnam Mortgage Securities Fund - Class C Shares (PGVCX)\$0.0330 per share investment income8/18/20	8/20/20



<u>Putnam Mortgage Securities Fund - Class R Shares (</u> \$0.0380 per share investment income	<u>PGVRX)</u> 8/18/20	8/20/20
<u>Putnam Mortgage Securities Fund - Class Y Shares (</u> \$0.0440 per share investment income	<u>PUSYX)</u> 8/18/20	8/20/20
<u>Putnam Mortgage Securities Fund - Class R6 Shares</u> \$0.0450 per share investment income	<u>(POLYX)</u> 8/18/20	8/20/20

(a) Ticker symbol pending

Putnam Shareholders Contact: 1-800-225-1581

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Putnam Retail Management

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