



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DISTRIBUTION RATES FOR OPEN END FUNDS

BOSTON, Massachusetts (January 15, 2021) -- The Trustees of The Putnam Funds declared the following distributions.

FUND NAME AND DISTRIBUTIONS	<u>RECORD</u> DATE	<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> 1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class C Shares (P</u> \$0.0150 per share investment income	<u>DVCX)</u> 1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class M Shares (F</u> \$0.0180 per share investment income	<u>PDVMX)</u> 1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class R Shares (P</u> \$0.0180 per share investment income	<u>DVRX)</u> 1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class Y Shares (P</u> \$0.0200 per share investment income	<u>DVYX)</u> 1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class R6 Shares (</u> \$0.0210 per share investment income	<u>PDVGX)</u> 1/15/21	1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund</u> \$0.0070 per share investment income	<u>l - Class B Sha</u> 1/15/21	u <u>res (PACBX)</u> 1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund</u> \$0.0070 per share investment income	<u>l - Class C Sha</u> 1/15/21	u <u>res (PACCX)</u> 1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund</u> \$0.0110 per share investment income	<u>l - Class R Sha</u> 1/15/21	a <u>res (PACRX)</u> 1/20/21



<u>Putnam Dynamic Asset Allocation Conservative Fund</u>	<u>l - Class Y Sha</u>	<u>ares (PACYX)</u>
\$0.0160 per share investment income	1/15/21	1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund</u>	<u>l - Class R5 Sł</u>	<u>nares (PACDX)</u>
\$0.0160 per share investment income	1/15/21	1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund</u>	<u>l - Class R6 Sl</u>	<u>nares (PCCEX)</u>
\$0.0170 per share investment income	1/15/21	1/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class</u>	<u>B Shares (PT</u>	<u>RBX)</u>
\$0.0230 per share investment income	1/15/21	1/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class</u>	<u>C Shares (PT</u>	<u>RGX)</u>
\$0.0190 per share investment income	1/15/21	1/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class</u>	<u>R Shares (PT</u>	<u>RKX)</u>
\$0.0230 per share investment income	1/15/21	1/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class</u>	<u>Y Shares (PY</u>	<u>FRX)</u>
\$0.0270 per share investment income	1/15/21	1/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class</u>	<u>R6 Shares (P</u>	<u>TREX)</u>
\$0.0270 per share investment income	1/15/21	1/20/21
<u>Putnam Mortgage Opportunities Fund - Class C Shar</u> \$0.0190 per share investment income	<u>es (PMOZX)</u> 1/15/21	1/20/21
<u>Putnam Mortgage Opportunities Fund - Class Y Shar</u> \$0.0270 per share investment income	<u>es (PMOYX)</u> 1/15/21	1/20/21
<u>Putnam Mortgage Opportunities Fund - Class R6 Sha</u>	ares (PMOLX)	
\$0.0270 per share investment income	1/15/21	1/20/21
<u>Putnam Mortgage Opportunities Fund - Class I Share</u> \$0.0270 per share investment income	e <u>s (PMOTX)</u> 1/15/21	1/20/21
<u>Putnam Mortgage Securities Fund - Class B Shares (1</u> \$0.0330 per share investment income	<u>PGSBX)</u> 1/15/21	1/20/21
<u>Putnam Mortgage Securities Fund - Class C Shares (1</u> \$0.0340 per share investment income	<u>PGVCX)</u> 1/15/21	1/20/21
<u>Putnam Mortgage Securities Fund - Class R Shares ()</u> \$0.0390 per share investment income	<u>PGVRX)</u> 1/15/21	1/20/21



Putnam Mortgage Securities Fund - Class Y Share	es (PUSYX)	
\$0.0440 per share investment income	1/15/21	1/20/21
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Putnam Mortgage Securities Fund - Class R6 Shar		
\$0.0450 per share investment income	1/15/21	1/20/21
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Putnam Retail Management

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