



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

BOSTON, Massachusetts (March 26, 2021) -- The Trustees of The Putnam Funds have declared the following distributions.

FUND NAME AND DISTRIBUTIONS	<u>RECORD/</u> EX DATE	<u>PAYMENT</u> DATE
<u>Putnam Dynamic Asset Allocation Conservative</u> \$0.0130 per share investment income	<u>ve Fund– Clas</u> 4/16/21	<u>s A Shares (PACAX)</u> 4/20/21
<u>Putnam Diversified Income Trust – Class A Sl</u> \$0.0190 per share investment income	<u>hares (PDINX)</u> 4/16/21	<u>)</u> 4/20/21
<u>Putnam Fixed Income Absolute Return Fund</u> \$0.0250 per share investment income	<u>– Class A Shar</u> 4/16/21	r <u>es (PTRNX)</u> 4/20/21
<u>Putnam High Yield Fund– Class A Shares (PH</u> \$0.0210 per share investment income	<u>IYIX)</u> 4/22/21	4/26/21
<u>Putnam Income Fund – Class A Shares (PINC</u> \$0.0120 per share investment income	2 <u>X)</u> 4/22/21	4/26/21
<u>Putnam Mortgage Opportunities Fund – Class</u> \$0.0330 per share investment income	<u>s A Shares (PM</u> 4/16/21	<u>IORX)</u> 4/20/21
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0410 per share investment income 4/16/21 4/20/21		
PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581		

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Putnam Retail Management

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