

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

BOSTON, Massachusetts (April 23, 2021) -- The Trustees of The Putnam Funds have declared the following distributions.

FUND NAME AND DISTRIBUTIONS

RECORD/ PAYMENT
EX DATE

DATE

Putnam Dynamic Asset Allocation Conservative Fund- Class A Shares (PACAX)

\$0.0130 per share investment income 5/18/21 5/20/21

Putnam Diversified Income Trust - Class A Shares (PDINX)

\$0.0190 per share investment income 5/18/21 5/20/21

Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)

\$0.0250 per share investment income 5/18/21 5/20/21

Putnam Global Income Trust - Class A Shares (PGGIX)

\$0.0170 per share investment income 4/28/21 4/30/21

Putnam High Yield Fund- Class A Shares (PHYIX)

50.0210 per share investment income 5/21/21 5/25/21

<u>Putnam Income Fund – Class A Shares (PINCX)</u>

0.0120 per share investment income 5/21/21 5/25/21

<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0330 per share investment income 5/18/21 5/20/21

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0410 per share investment income 5/18/21 5/20/21

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