



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

BOSTON, Massachusetts (June 25, 2021) -- The Trustees of The Putnam Funds have declared the following distributions.

<u>FUND NAME AND DISTRIBUTIONS</u>	<u>RECORD/ EX DATE</u>	<u>PAYMENT DATE</u>
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u> \$0.0130 per share investment income	7/16/21	7/20/21
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0190 per share investment income	7/16/21	7/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u> \$0.0250 per share investment income	7/16/21	7/20/21
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income	6/28/21 7/28/21	6/30/21 7/30/21
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u> \$0.0210 per share investment income	7/22/21	7/26/21
<u>Putnam Income Fund – Class A Shares (PINCX)</u> \$0.0120 per share investment income	7/22/21	7/26/21
<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0330 per share investment income	7/16/21	7/20/21
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0410 per share investment income	7/16/21	7/20/21

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