



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

BOSTON, Massachusetts (September 23, 2022) -- The Trustees of The Putnam Funds have declared the following distributions.

FUND NAME AND DISTRIBUTIONSRECORD/
EX DATEPAYMENT
DATE

Putnam Dynamic Asset Allocation Conservative Fund- Class A Shares (PACAX)		
\$0.0140 per share investment income	10/18/22	10/20/22
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0250 per share investment income	10/18/22	10/20/22
<u> Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0330 per share investment income	10/18/22	10/20/22
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0170 per share investment income	9/28/22	9/30/22
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Putnam High Yield Fund– Class A Shares (PH		, ,
\$0.0210 per share investment income	10/21/22	10/25/22
<u>Putnam Income Fund – Class A Shares (PINCX)</u>		
\$0.0170 per share investment income	10/21/22	10/25/22
<u>Putnam Mortgage Opportunities Fund – Clas</u> \$0.0330 per share investment income	<u>s A Shares (PN</u> 10/18/22	<u>10RX)</u> 10/20/22
\$0.0330 per share investment income	10/16/22	10/20/22
<u> Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u>		
\$0.0450 per share investment income	10/18/22	10/20/22

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Putnam Retail Management

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