



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

BOSTON, Massachusetts (January 27, 2023) -- The Trustees of The Putnam Funds have declared the following distributions.

FUND NAME AND DISTRIBUTIONS	RECORD/ EX DATE	PAYMENT DATE
Putnam Convertible Securities Fund – Class A s \$0.0440 per share investment income	Shares (PCON 3/8/23	<u>(X)</u> 3/10/23
Putnam Dynamic Asset Allocation Balanced Fu \$0.0550 per share investment income	<u>ınd– Class A S</u> 3/16/23	<u>Shares (PABAX)</u> 3/20/23
Putnam Dynamic Asset Allocation Conservative \$0.0160 per share investment income	re Fund– Class 2/16/23 3/16/23	s A Shares (PACAX) 2/21/23 3/20/23
<u>Putnam Diversified Income Trust – Class A Sh</u> \$0.0290 per share investment income	ares (PDINX) 2/16/23 3/16/23	2/21/23 3/20/23
Putnam Fixed Income Absolute Return Fund - \$0.0330 per share investment income	- Class A Shar 2/16/23 3/16/23	es (PTRNX) 2/21/23 3/20/23
Putnam High Yield Fund – Class A Shares (PH \$0.0210 per share investment income	<u>YIX)</u> 2/23/23 3/23/23	2/27/23 3/27/23
Putnam Income Fund – Class A Shares (PINC) \$0.0210 per share investment income	<u>X)</u> 2/23/23 3/23/23	2/27/23 3/27/23
George Putnam Balanced Fund – Class A Shar \$0.0550 per share investment income	es (PGEOX) 2/24/23	2/28/23

<u>Putnam Global Income Trust – Class A Shares</u> \$0.0170 per share investment income	2/24/23	2/28/23
<u>Putnam Large Cap Value Fund – Class A Share</u> \$0.0890 per share investment income	es (PEYAX) 3/8/23	3/10/23
<u>Putnam Mortgage Opportunities Fund – Class</u> \$0.0330 per share investment income	A Shares (PM 2/16/23 3/16/23	IORX) 2/21/23 3/20/23
Putnam Mortgage Securities Fund – Class A S \$0.0450 per share investment income	hares (PGSIX) 2/16/23 3/16/23) 2/21/23 3/20/23

PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581

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Putnam Retail Management

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