



## PUTNAM INVESTMENTS ANNOUNCES DISTRIBUTION RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (February 16, 2023) -- The Trustees of The Putnam Funds have declared the following distributions.

Fund	Class A Press Release	Ex Date		Class A	Class B	Regular Distribution Per Share						
		Record Date	Pay Date			Class C	Class M	Class R	Class Y	Class R5	Class R6	Class I
Putnam Diversified Income Trust <sup>1</sup>	1/27/2023	2/16/2023	2/21/2023	PDINX	PSIBX	PDVCX	PDVMX	PDVRX	PDVYX	N/A	PDVGX	N/A
	*Ordinary Income Distribution :				0.0290	0.0250	0.0260	0.0280	0.0280	0.0300	N/A	0.0310
Putnam Dynamic Asset Allocation Conservative Fund <sup>1</sup>	1/27/2023	2/16/2023	2/21/2023	PACAX	PACBX	PACCX	N/A	PACRX	PACYX	PACDX	PCCEX	N/A
	*Ordinary Income Distribution :				0.0160	0.0100	0.0100	N/A	0.0140	0.0180	0.0180	0.0190
Putnam Fixed Income Absolute Return Fund <sup>1</sup>	1/27/2023	2/16/2023	2/21/2023	PTRNX	PTRBX	PTRGX	N/A	PTRKX	PYTRX	N/A	PTREX	N/A
	*Ordinary Income Distribution :				0.0330	0.0310	0.0280	N/A	0.0310	0.0350	N/A	0.0350
Putnam Mortgage Opportunities Fund <sup>1</sup>	1/27/2023	2/16/2023	2/21/2023	PMORX	N/A	PMOZX	N/A	N/A	PMOYX	N/A	PMOLX	PMOTX
	*Ordinary Income Distribution :				0.0330	N/A	0.0280	N/A	N/A	0.0350	N/A	0.0350
Putnam Mortgage Securities Fund <sup>1</sup>	1/27/2023	2/16/2023	2/21/2023	PGSIX	PGSBX	PGVCX	N/A	PGVRX	PUSYX	N/A	POLYX	N/A
	*Ordinary Income Distribution :				0.0450	0.0380	0.0390	N/A	0.0430	0.0470	N/A	0.0480
Putnam Multi-Asset Income Fund	2/16/2023	2/16/2023	2/27/2023	PMIAX	N/A	PMICX	N/A	PMIRX	PMIYX	PMILX	PMIVX	N/A
	*Ordinary Income Distribution :				0.0030	N/A	0.0020	N/A	0.0020	0.0030	0.0030	0.0030

<sup>1</sup>The Class 'A' distributions were declared on the January 27, 2023 press release.

**PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581**

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Putnam Retail Management

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