



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

BOSTON, Massachusetts (January 24, 2020) -- The Trustees of The Putnam Funds have declared the following distributions.

FUND NAME AND DISTRIBUTIONS	RECORD/ EX DATE	PAYMENT DATE
Putnam Dynamic Asset Allocation Balanced Fund - Class A Shares (PABAX)		
\$0.0690 per share investment income	3/18/20	3/20/20
Putnam Dynamic Asset Allocation Conservative Fund-Class A Shares (PACAX)		
\$0.0190 per share investment income	2/18/20	2/20/20
	3/18/20	3/20/20
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0230 per share investment income	2/18/20	2/20/20
	3/18/20	3/20/20
Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)		
\$0.0250 per share investment income	2/18/20	2/20/20
	3/18/20	3/20/20
George Putnam Balanced Fund – Class A Shares (PGEOX)		
\$0.0710 per share investment income	2/26/20	2/28/20
Putnam Global Income Trust – Class A Shares (PGGIX)		
\$0.0210 per share investment income	1/28/20	1/30/20
	2/26/20	2/28/20
Putnam High Yield Fund- Class A Shares (PHYIX)		
\$0.0240 per share investment income	2/21/20	2/25/20
Putnam Income Fund – Class A Shares (PINCX)		
\$0.0180 per share investment income	$\frac{\Delta J}{2/21/20}$	2/25/20
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<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u>

\$0.0310 per share investment income 2/18/20 2/20/20

3/18/20 3/20/20

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0490 per share investment income 2/18/20 2/20/20

3/18/20 3/20/20

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Putnam Retail Management

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