



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DISTRIBUTION RATES FOR OPEN END FUNDS

BOSTON, Massachusetts (November 18, 2021) -- The Trustees of The Putnam Funds declared the following distributions.

| <u>FUND NAME AND DISTRIBUTIONS</u> | <u>RECORD DATE</u> | <u>PAYMENT DATE</u> |
|---|--------------------|---------------------|
| <u>Putnam Diversified Income Trust - Class B Shares (PSIBX)</u> \$0.0150 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Diversified Income Trust - Class C Shares (PDVCX)</u> \$0.0150 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Diversified Income Trust - Class M Shares (PDVMX)</u> \$0.0180 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Diversified Income Trust - Class R Shares (PDVRX)</u> \$0.0180 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Diversified Income Trust - Class Y Shares (PDVYX)</u> \$0.0200 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Diversified Income Trust - Class R6 Shares (PDVGX)</u> \$0.0210 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Dynamic Asset Allocation Conservative Fund - Class B Shares (PACBX)</u> \$0.0050 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Dynamic Asset Allocation Conservative Fund - Class C Shares (PACCX)</u> \$0.0050 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Dynamic Asset Allocation Conservative Fund - Class R Shares (PACRX)</u> \$0.0100 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Dynamic Asset Allocation Conservative Fund - Class Y Shares (PACYX)</u> \$0.0160 per share investment income | 11/18/21 | 11/22/21 |



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| <u>Putnam Dynamic Asset Allocation Conservative Fund - Class R5 Shares (PACDX)</u> | | |
| \$0.0160 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Dynamic Asset Allocation Conservative Fund - Class R6 Shares (PCCEX)</u> | | |
| \$0.0170 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Fixed Income Absolute Return Fund – Class B Shares (PTRBX)</u> | | |
| \$0.0230 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Fixed Income Absolute Return Fund – Class C Shares (PTRGX)</u> | | |
| \$0.0190 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Fixed Income Absolute Return Fund – Class R Shares (PTRKX)</u> | | |
| \$0.0220 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Fixed Income Absolute Return Fund – Class Y Shares (PYTRX)</u> | | |
| \$0.0270 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Fixed Income Absolute Return Fund – Class R6 Shares (PTREX)</u> | | |
| \$0.0270 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Mortgage Opportunities Fund - Class C Shares (PMOZX)</u> | | |
| \$0.0290 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Mortgage Opportunities Fund - Class Y Shares (PMOYX)</u> | | |
| \$0.0350 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Mortgage Opportunities Fund - Class R6 Shares (PMOLX)</u> | | |
| \$0.0350 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Mortgage Opportunities Fund - Class I Shares (PMOTX)</u> | | |
| \$0.0350 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Mortgage Securities Fund - Class B Shares (PGSBX)</u> | | |
| \$0.0330 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Mortgage Securities Fund - Class C Shares (PGVCX)</u> | | |
| \$0.0330 per share investment income | 11/18/21 | 11/22/21 |
| <u>Putnam Mortgage Securities Fund - Class R Shares (PGVRX)</u> | | |
| \$0.0380 per share investment income | 11/18/21 | 11/22/21 |



Putnam Mortgage Securities Fund - Class Y Shares (PUSYX)

\$0.0440 per share investment income 11/18/21 11/22/21

Putnam Mortgage Securities Fund - Class R6 Shares (POLYX)

\$0.0450 per share investment income 11/18/21 11/22/21

Putnam Shareholders Contact: 1-800-225-1581

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Putnam Retail Management

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