



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

BOSTON, Massachusetts (August 2, 2021) -- The Trustees of The Putnam Funds have declared the following distributions.

<u>FUND NAME AND DISTRIBUTIONS</u>	<u>RECORD/ EX DATE</u>	<u>PAYMENT DATE</u>
<u>Putnam Convertible Securities Fund– Class A Shares (PCONX)</u>		
\$0.0320 per share investment income	9/8/21	9/10/21
<u>Putnam Dynamic Asset Allocation Balanced Fund– Class A Shares (PABAX)</u>		
\$0.0430 per share investment income	9/16/21	9/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0130 per share investment income	8/18/21 9/16/21	8/20/21 9/20/21
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0190 per share investment income	8/18/21 9/16/21	8/20/21 9/20/21
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0250 per share investment income	8/18/21 9/16/21	8/20/21 9/20/21
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u>		
\$0.0360 per share investment income	8/26/21	8/30/21
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0170 per share investment income	8/26/21	8/30/21
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u>		
\$0.0210 per share investment income	8/23/21 9/23/21	8/25/21 9/27/21

Putnam Income Fund – Class A Shares (PINCX)

\$0.0120 per share investment income	8/23/21	8/25/21
	9/23/21	9/27/21

Putnam Large Cap Value Fund– Class A Shares (PEYAX)

\$0.0820 per share investment income	9/8/21	9/10/21
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Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0330 per share investment income	8/18/21	8/20/21
	9/16/21	9/20/21

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0410 per share investment income	8/18/21	8/20/21
	9/16/21	9/20/21

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Putnam Retail Management

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