



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

BOSTON, Massachusetts (November 18, 2022) -- 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>		
\$0.0440 per share investment income	12/8/22	12/12/22
<u>Putnam Dynamic Asset Allocation Balanced Fund– Class A Shares (PABAX)</u>		
\$0.0550 per share investment income	12/16/22	12/20/22
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0140 per share investment income	12/16/22 1/18/23	12/20/22 1/20/23
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0290 per share investment income	12/16/22 1/18/23	12/20/22 1/20/23
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0330 per share investment income	12/16/22 1/18/23	12/20/22 1/20/23
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u>		
\$0.0210 per share investment income	11/22/22 12/22/22 1/23/23	11/25/22 12/27/22 1/25/23
<u>Putnam Income Fund – Class A Shares (PINCX)</u>		
\$0.0170 per share investment income	11/22/22 12/22/22 1/23/23	11/25/22 12/27/22 1/25/23
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u>		
\$0.0550 per share investment income	11/28/22	11/30/22

Putnam Global Income Trust – Class A Shares (PGGIX)

\$0.0170 per share investment income	11/28/22	11/30/22
	12/28/22	12/30/22
	1/26/23	1/30/23

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

\$0.0890 per share investment income	12/8/22	12/12/22
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Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0330 per share investment income	12/16/22	12/20/22
	1/18/23	1/20/23

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0450 per share investment income	12/16/22	12/20/22
	1/18/23	1/20/23

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Putnam Retail Management

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