

4/29/22



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

BOSTON, Massachusetts (April 22, 2022) -- The Trustees of The Putnam Funds have declared the following distributions.

FUND NAME AND DISTRIBUTIONS

RECORD/ PAYMENT
EX DATE

DATE

<u>Putnam Dynamic Asset Allocation Conservative Fund – Class A Shares (PACAX)</u> \$0.0130 per share investment income 5/18/22 5/20/22

<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0190 per share investment income 5/18/22 5/20/22

<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u> \$0.0250 per share investment income 5/18/22 5/20/22

<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income 4/27/22

<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0330 per share investment income 5/18/22 5/20/22

<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0410 per share investment income 5/18/22 5/20/22

PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581

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Putnam Retail Management

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