



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

BOSTON, Massachusetts (May 20, 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>		
\$0.0320 per share investment income	6/8/22	6/10/22
<u>Putnam Dynamic Asset Allocation Balanced Fund– Class A Shares (PABAX)</u>		
\$0.0460 per share investment income	6/16/22	6/21/22
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0130 per share investment income	6/16/22	6/21/22
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0190 per share investment income	6/16/22	6/21/22
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u>		
\$0.0250 per share investment income	6/16/22	6/21/22
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u>		
\$0.0410 per share investment income	5/25/22	5/27/22
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0170 per share investment income	5/25/22	5/27/22
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u>		
\$0.0210 per share investment income	5/23/22	5/25/22
	6/23/22	6/27/22
<u>Putnam Income Fund – Class A Shares (PINCX)</u>		
\$0.0140 per share investment income	5/23/22	5/25/22
	6/23/22	6/27/22

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

\$0.0820 per share investment income 6/8/22 6/10/22

Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0330 per share investment income 6/16/22 6/21/22

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0410 per share investment income 6/16/22 6/21/22

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Putnam Retail Management

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