



FOR IMMEDIATE RELEASE

**PUTNAM ANNOUNCES MULTI-CLASS DISTRIBUTION RATES
FOR OPEN END FUNDS**

BOSTON, Massachusetts (October 17, 2019) -- 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> \$0.0190 per share investment income	10/17/19	10/21/19
<u>Putnam Diversified Income Trust - Class C Shares (PDVCX)</u> \$0.0190 per share investment income	10/17/19	10/21/19
<u>Putnam Diversified Income Trust - Class M Shares (PDVMX)</u> \$0.0220 per share investment income	10/17/19	10/21/19
<u>Putnam Diversified Income Trust - Class R Shares (PDVRX)</u> \$0.0220 per share investment income	10/17/19	10/21/19
<u>Putnam Diversified Income Trust - Class Y Shares (PDVYX)</u> \$0.0240 per share investment income	10/17/19	10/21/19
<u>Putnam Diversified Income Trust - Class R6 Shares (PDVGX)</u> \$0.0250 per share investment income	10/17/19	10/21/19
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class B Shares (PACBX)</u> \$0.0130 per share investment income	10/17/19	10/21/19
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class C Shares (PACCX)</u> \$0.0130 per share investment income	10/17/19	10/21/19
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class M Shares (PACMX)</u> \$0.0150 per share investment income	10/17/19	10/21/19



<u>Putnam Mortgage Securities Fund - Class C Shares (PGVCX)</u>		
\$0.0410 per share investment income	10/17/19	10/21/19
<u>Putnam Mortgage Securities Fund - Class M Shares (PGSMX)</u>		
\$0.0470 per share investment income	10/17/19	10/21/19
<u>Putnam Mortgage Securities Fund - Class R Shares (PGVRX)</u>		
\$0.0460 per share investment income	10/17/19	10/21/19
<u>Putnam Mortgage Securities Fund - Class Y Shares (PUSYX)</u>		
\$0.0520 per share investment income	10/17/19	10/21/19
<u>Putnam Mortgage Securities Fund - Class R6 Shares (POLYX)</u>		
\$0.0530 per share investment income	10/17/19	10/21/19

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Putnam Retail Management 319231 10/19