



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DIVIDEND RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (April 17, 2019) -- The Trustees of The Putnam Funds have declared the following distributions today.

FUND NAME AND DISTRIBUTIONS	RECORD DATE	PAYMENT DATE
Putnam Diversified Income Trust - Class B Shares (P \$0.0210 per share investment income	<u>SIBX)</u> 4/17/19	4/22/19
<u>Putnam Diversified Income Trust - Class C Shares (P</u> \$0.0210 per share investment income	<u>DVCX)</u> 4/17/19	4/22/19
Putnam Diversified Income Trust - Class M Shares (F \$0.0240 per share investment income	<u>PDVMX)</u> 4/17/19	4/22/19
Putnam Diversified Income Trust - Class R Shares (P \$0.0240 per share investment income	<u>DVRX)</u> 4/17/19	4/22/19
Putnam Diversified Income Trust - Class Y Shares (P. \$0.0280 per share investment income	<u>DVYX)</u> 4/17/19	4/22/19
<u>Putnam Diversified Income Trust - Class R6 Shares (</u> \$0.0280 per share investment income	PDVGX) 4/17/19	4/22/19
Putnam Dynamic Asset Allocation Conservative Fund \$0.0120 per share investment income	<u>l - Class B Sha</u> 4/17/19	ares (PACBX) 4/22/19
Putnam Dynamic Asset Allocation Conservative Fund \$0.0120 per share investment income	<u>l - Class C Sha</u> 4/17/19	ares (PACCX) 4/22/19



Putnam Dynamic Asset Allocation Conservative Fund	- Class M Sha	res (PACMX)		
\$0.0150 per share investment income	4/17/19	4/22/19		
Putnam Dynamic Asset Allocation Conservative Fund - Class R Shares (PACRX)				
\$0.0160 per share investment income	4/17/19	4/22/19		
Putnam Dynamic Asset Allocation Conservative Fund	- Class Y Shar	es (PACYX)		
\$0.0210 per share investment income	4/17/19	4/22/19		
Putnam Dynamic Asset Allocation Conservative Fund	- Class R5 Sha	ares (PACDX)		
\$0.0220 per share investment income	4/17/19	4/22/19		
Putnam Dynamic Asset Allocation Conservative Fund - Class R6 Shares (PCCEX)				
\$0.0220 per share investment income	4/17/19	4/22/19		
Putnam Dynamic Asset Allocation Conservative Fund - Class P Shares (a)				
\$0.0230 per share investment income	4/17/19	4/22/19		
Putnam Fixed Income Absolute Return Fund – Class B Shares (PTRBX)				
\$0.0290 per share investment income	4/17/19	4/22/19		
Putnam Fixed Income Absolute Return Fund – Class G	C Shares (PTR	GX)		
\$0.0250 per share investment income	4/17/19	4/22/19		
Putnam Fixed Income Absolute Return Fund – Class I	M Shares (PZA	ARX)		
\$0.0300 per share investment income	4/17/19	4/22/19		
Putnam Fixed Income Absolute Return Fund – Class l	R Shares (PTR	(KX)		
\$0.0280 per share investment income	4/17/19	4/22/19		
Putnam Fixed Income Absolute Return Fund – Class Y Shares (PYTRX)				
\$0.0330 per share investment income	4/17/19	4/22/19		
<u>Putnam Fixed Income Absolute Return Fund – Class R6 Shares (PTREX)</u>				
\$0.0330 per share investment income	4/17/19	4/22/19		
Putnam Fixed Income Absolute Return Fund – Class l	P Shares (a)			
\$0.0330 per share investment income	4/17/19	4/22/19		
Putnam Mortgage Securities Fund - Class B Shares (PGSBX)				
\$0.0390 per share investment income	4/17/19	4/22/19		
Putnam Mortgage Securities Fund - Class C Shares (PGVCX)				
\$0.0400 per share investment income	4/17/19	4/22/19		



Putnam Mortgage Securities Fund - Class M Shares \$0.0460 per share investment income	s (PGSMX) 4/17/19	4/22/19
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Putnam Mortgage Securities Fund - Class R Shares		
\$0.0460 per share investment income	4/17/19	4/22/19
	(D. 10111)	
<u>Putnam Mortgage Securities Fund - Class Y Shares (PUSYX)</u>		
\$0.0520 per share investment income	4/17/19	4/22/19
Putnam Mortgage Securities Fund - Class R6 Shares (POLYX)		
\$0.0530 per share investment income	4/17/19	4/22/19
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(a) Quotron Symbol pending

Putnam Shareholders Contact: 1-800-225-1581

SECTION 19 DISCLSOURE

Diversified Income Trust

\$0.005 per share of Diversified Income Trust's dividend represents a represents a return of capital. This is only an estimate for the current fund fiscal year based on information we have at this time. In January 2020, we will provide final information about all 2019 distributions for your tax filing.

Fixed Income Absolute Return Fund

\$0.010 per share of Fixed Income Absolute Return Fund's dividend represents a represents a return of capital. This is only an estimate for the current fund fiscal year based on information we have at this time. In January 2020, we will provide final information about all 2019 distributions for your tax filing.