



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

BOSTON, Massachusetts (August 5, 2020) -- 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 Dynamic Asset Allocation Balanced Fund– Class A Shares (PABAX)</u> \$0.0430 per share investment income	9/17/20	9/21/20
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u> \$0.0140 per share investment income	8/18/20 9/17/20	8/20/20 9/21/20
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0190 per share investment income	8/18/20 9/17/20	8/20/20 9/21/20
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u> \$0.0250 per share investment income	8/18/20 9/17/20	8/20/20 9/21/20
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u> \$0.0470 per share investment income	8/26/20	8/28/20
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income	8/26/20	8/28/20
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u> \$0.0210 per share investment income	8/21/20	8/25/20
<u>Putnam Income Fund – Class A Shares (PINCX)</u> \$0.0120 per share investment income	8/21/20	8/25/20

Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0250 per share investment income	8/18/20	8/20/20
	9/17/20	9/21/20

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0410 per share investment income	8/18/20	8/20/20
	9/17/20	9/21/20

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Putnam Retail Management

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