



**FOR IMMEDIATE RELEASE**

**PUTNAM ANNOUNCES DISTRIBUTION RATES FOR OPEN END FUNDS**

BOSTON, Massachusetts (January 15, 2021) -- 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> \$0.0150 per share investment income	1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class C Shares (PDVCX)</u> \$0.0150 per share investment income	1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class M Shares (PDVMX)</u> \$0.0180 per share investment income	1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class R Shares (PDVRX)</u> \$0.0180 per share investment income	1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class Y Shares (PDVYX)</u> \$0.0200 per share investment income	1/15/21	1/20/21
<u>Putnam Diversified Income Trust - Class R6 Shares (PDVGX)</u> \$0.0210 per share investment income	1/15/21	1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class B Shares (PACBX)</u> \$0.0070 per share investment income	1/15/21	1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class C Shares (PACCX)</u> \$0.0070 per share investment income	1/15/21	1/20/21
<u>Putnam Dynamic Asset Allocation Conservative Fund - Class R Shares (PACRX)</u> \$0.0110 per share investment income	1/15/21	1/20/21





Putnam Mortgage Securities Fund - Class Y Shares (PUSYX)

\$0.0440 per share investment income 1/15/21 1/20/21

Putnam Mortgage Securities Fund - Class R6 Shares (POLYX)

\$0.0450 per share investment income 1/15/21 1/20/21

**Putnam Shareholders Contact: 1-800-225-1581**

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Putnam Retail Management

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