



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

BOSTON, Massachusetts (October 21, 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 Dynamic Asset Allocation Conservative Fund – Class A Shares (PACAX)</u> \$0.0140 per share investment income	11/17/22	11/21/22
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0250 per share investment income	11/17/22	11/21/22
<u>Putnam Fixed Income Absolute Return Fund – Class A Shares (PTRNX)</u> \$0.0330 per share investment income	11/17/22	11/21/22
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income	10/26/22	10/28/22
<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0330 per share investment income	11/17/22	11/21/22
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0450 per share investment income	11/17/22	11/21/22

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Putnam Retail Management

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