



## PUTNAM INVESTMENTS ANNOUNCES DISTRIBUTION RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (October 18, 2023) -- The Trustees of The Putnam Funds have declared the following distributions.

	Ex Date			Regular Distribution Per Share						
Fund	Record Date	Pay Date	Class B	Class C	Class M	Class R	Class Y	Class R5	Class R6	Class I
Putnam Core Bond Fund	10/18/2023	10/20/2023	PTRBX	PTRGX	N/A	PTRKX	PYTRX	N/A	PTREX	N/A
	*Investment Income I	Distribution :	0.0250	0.0210	N/A	0.0240	0.0280	N/A	0.0280	N/A
Putnam Diversified Income Trust	10/18/2023	10/20/2023	PSIBX	PDVCX	PDVMX	PDVRX	PDVYX	N/A	PDVGX	N/A
	*Investment Income I	Distribution :	0.0250	0.0260	0.0280	0.0280	0.0300	N/A	0.0310	N/A
Putnam Dynamic Asset Allocation Conservative Fu		10/20/2023	PACBX	PACCX	N/A	PACRX	PACYX	PACDX	PCCEX	N/A
	*Investment Income I	Distribution :	0.0110	0.0120	N/A	0.0160	0.0200	0.0200	0.0210	N/A
Putnam Mortgage Opportunities Fund	10/18/2023	10/20/2023	N/A	PMOZX	N/A	N/A	PMOYX	N/A	PMOLX	PMOTX
	*Investment Income I	Distribution :	N/A	0.0450	N/A	N/A	0.0520	N/A	0.0530	0.0530
Putnam Mortgage Securities Fund	10/18/2023 *Investment Income I	10/20/2023 Distribution :	PGSBX 0.0440	PGVCX 0.0440	N/A N/A	PGVRX 0.0480	PUSYX 0.0520	N/A N/A	POLYX 0.0530	N/A N/A

## PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581

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Putnam Retail Management

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