



PUTNAM INVESTMENTS ANNOUNCES DISTRIBUTION RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (November 16, 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 R ₅	Class R6	Class I
Putnam Core Bond Fund	11/16/2023 11/20/2023 *Investment Income Distribution :			N/A N/A	PTRKX 0.0270	PYTRX 0.0310	N/A N/A	PTREX 0.0310	N/A N/A
Putnam Diversified Income Trust	11/16/2023 11/20/2023 *Investment Income Distribution :			PDVMX 0.0280		PDVYX 0.0300	N/A N/A	PDVGX 0.0310	N/A N/A
Putnam Dynamic Asset Allocation Conserva	tive Fund 11/16/2023 11/20/2023 *Investment Income Distribution :		PACCX 0.0120	N/A N/A	PACRX 0.0160	PACYX 0.0200	PACDX 0.0200	PCCEX 0.0210	N/A N/A
Putnam Mortgage Opportunities Fund	11/16/2023 11/20/2023 *Investment Income Distribution :	N/A N/A	PMOZX 0.0450	N/A N/A	N/A N/A	PMOYX 0.0520	N/A N/A	PMOLX 0.0520	PMOTX 0.0530
Putnam Mortgage Securities Fund	11/16/2023 11/20/2023 *Investment Income Distribution :		PGVCX 0.0450	N/A N/A	PGVRX 0.0480	PUSYX 0.0520	N/A N/A	POLYX 0.0530	N/A N/A

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Putnam Retail Management

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