



PLEASE NOTE: Distribution rates for all Putnam funds are available on the firm's website. Putnam will no longer issue press releases for its open-end mutual funds. This information can continue to be viewed at: <https://www.putnam.com/individual/mutual-funds/>.

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

BOSTON, Massachusetts (November 17, 2023) -- 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>		
\$0.0750 per share investment income	12/18/23	12/20/23
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0220 per share investment income	12/18/23	12/20/23
	1/18/24	1/22/24
<u>Putnam Convertible Securities Fund– Class A Shares (PCONX)</u>		
\$0.0760 per share investment income	12/7/23	12/11/23
<u>Putnam Core Bond Fund – Class A Shares (PTRNX)</u>		
\$0.0290 per share investment income	12/18/23	12/20/23
	1/18/24	1/22/24
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0320 per share investment income	12/18/23	12/20/23
	1/18/24	1/22/24
<u>George Putnam Balanced Fund – Class A Shares (PGEOX)</u>		
\$0.0750 per share investment income	11/28/23	11/30/23
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>		
\$0.0170 per share investment income	11/28/23	11/30/23
	12/27/23	12/29/23
	1/26/24	1/30/24

Putnam High Yield Fund– Class A Shares (PHYIX)

\$0.0250 per share investment income	11/22/23	11/27/23
	12/21/23	12/26/23
	1/23/24	1/25/24

Putnam Income Fund – Class A Shares (PINCX)

\$0.0210 per share investment income	11/22/23	11/27/23
	12/21/23	12/26/23
	1/23/24	1/25/24

Putnam Large Cap Value Fund – Class A Shares (PEYAX)

\$0.0890 per share investment income	12/7/23	12/11/23
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Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0500 per share investment income	12/18/23	12/20/23
	1/18/24	1/22/24

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

\$0.0640 per share investment income	12/18/23	12/20/23
	1/18/24	1/22/24

Putnam Multi-Asset Income Fund – Class A Shares (PMIAX)

\$0.0320 per share investment income	11/22/23	11/27/23
	12/21/23	12/26/23
	1/23/24	1/25/24

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Putnam Retail Management

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