



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

BOSTON, Massachusetts (April 21, 2023) -- The Trustees of The Putnam Funds have declared the following distributions.

FUND NAME AND DISTRIBUTIONS

RECORD/ PAYMENT
EX DATE

DATE

Putnam Dynamic Asset Allocation Conservative Fund- Class A Shares (PACAX)

\$0.0180 per share investment income 5/18/23 5/22/23

<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>

\$0.0290 per share investment income 5/18/23 5/22/23

<u>Putnam Core Bond Fund – Class A Shares (PTRNX)</u>

0.0330 per share investment income 5/18/23 5/22/23

<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u>

\$0.0170 per share investment income 4/26/23 4/28/23

<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u>

\$0.0330 per share investment income 5/18/23 5/22/23

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

0.0500 per share investment income 5/18/23 5/22/23

PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581

#

Putnam Retail Management

334019 5/23