



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

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

|  | Ex Date                              | 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                          | 5/18/2023<br>*Investment Income      | 5/22/2023<br>Distribution : |                 | PTRGX<br>0.0280 | N/A<br>N/A                     | PTRKX<br>0.0310 | PYTRX<br>0.0350 | N/A<br>N/A | PTREX<br>0.0350 | N/A<br>N/A      |
| Putnam Diversified Income Trust                | 5/18/2023<br>*Investment Income      | 5/22/2023<br>Distribution : | PSIBX<br>0.0250 |                 | PDVMX<br>0.0280                |                 |                 | N/A<br>N/A | PDVGX<br>0.0310 | N/A<br>N/A      |
| Putnam Dynamic Asset Allocation Conservative I | Fund 5/18/2023<br>*Investment Income | 5/22/2023<br>Distribution : |                 | PACCX<br>0.0120 | N/A<br>N/A                     | PACRX<br>0.0160 | PACYX<br>0.0200 |            | PCCEX<br>0.0210 | N/A<br>N/A      |
| Putnam Mortgage Opportunities Fund             | 5/18/2023<br>*Investment Income      | 5/22/2023<br>Distribution : | N/A<br>N/A      | PMOZX<br>0.0280 | N/A<br>N/A                     | N/A<br>N/A      | PMOYX<br>0.0350 | N/A<br>N/A | PMOLX<br>0.0360 | PMOTX<br>0.0360 |
| Putnam Mortgage Securities Fund                | 5/18/2023<br>*Investment Income      | 5/22/2023<br>Distribution : | PGSBX<br>0.0440 | PGVCX<br>0.0450 | N/A<br>N/A                     | PGVRX<br>0.0480 | PUSYX<br>0.0520 | N/A<br>N/A | POLYX<br>0.0530 | N/A<br>N/A      |

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

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Putnam Retail Management

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