



PUTNAM INVESTMENTS ANNOUNCES DISTRIBUTION RATES FOR $\underline{\text{CLASS A OPEN-END FUNDS}}$

BOSTON, Massachusetts (May 19, 2023) -- The Trustees of The Putnam Funds have declared the following distributions.

| FUND NAME AND DISTRIBUTIONS | RECORD/ EX DATE | PAYMENT DATE |
|---|---------------------------------|--------------------------------------|
| Putnam Dynamic Asset Allocation Balanced Fund - Class A Shares (PABAX) | | |
| \$0.0590 per share investment income | 6/15/23 | 6/20/23 |
| Putnam Dynamic Asset Allocation Conservativ \$0.0180 per share investment income | <u>e Fund– Class</u> 6/15/23 | <u>s A Shares (PACAX)</u> 6/20/23 |
| • | , 3, 3 | , , 0 |
| Putnam Convertible Securities Fund – Class A Shares (PCONX) | | |
| \$0.0550 per share investment income | 6/8/23 | 6/12/23 |
| <u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> | | |
| \$0.0290 per share investment income | 6/15/23 | 6/20/23 |
| Putnam Core Bond Fund – Class A Shares (PTRNX) | | |
| \$0.0260 per share investment income | 6/15/23 | 6/20/23 |
| George Putnam Balanced Fund – Class A Shares (PGEOX) | | |
| \$0.0610 per share investment income | 5/25/23 | 5/30/23 |
| Putnam Global Income Trust – Class A Shares (PGGIX) | | |
| \$0.0170 per share investment income | $\frac{(10011)}{5/25/23}$ | 5/30/23 |
| Putnam High Yield Fund- Class A Shares (PHYIX) | | |
| \$0.0220 per share investment income | $\frac{11A}{5/23/23}$ | 5/25/23 |
| 30.0220 per share investment income | 5/23/23 6/22/23 | 5/25/23 6/26/23 |
| | , , , | , , , 0 |
| <u>Putnam Income Fund – Class A Shares (PINCX)</u> | | |
| \$0.0210 per share investment income | 5/23/23 | 5/25/23 |
| | 6/22/23 | 6/26/23 |

<u>Putnam Large Cap Value Fund – Class A Shares (PEYAX)</u>

\$0.0890 per share investment income 6/8/23 6/12/23

Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)

\$0.0330 per share investment income 6/15/23 6/20/23

Putnam Mortgage Securities Fund – Class A Shares (PGSIX)

0.0500 per share investment income 6/15/23 6/20/23

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

50.0190 per share investment income 5/23/23 5/25/23

6/22/23 6/26/23

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Putnam Retail Management

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