



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

BOSTON, Massachusetts (June 15, 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 R5	Class R6	Class I
Putnam Core Bond Fund	6/15/2023	6/20/2023	PTRBX	PTRGX	N/A	PTRKX	PYTRX	N/A	PTREX	N/A
	*Investment Income	Distribution:	0.0250	0.0210	N/A	0.0250	0.0280	N/A	0.0280	N/A
Putnam Diversified Income Trust	6/15/2023	6/20/2023	PSIBX	PDVCX	PDVMX	PDVRX	PDVYX	N/A	PDVGX	N/A
	*Investment Income	Distribution:	0.0260	0.0260	0.0280	0.0280	0.0300	N/A	0.0310	N/A
Putnam Dynamic Asset Allocation Balanced Fund	6/15/2023	6/20/2023	PABBX	AABCX	N/A	PAARX	PABYX	PAADX	PAAEX	N/A
	*Investment Income	Distribution:	0.0290	0.0330	N/A	0.0500	0.0680	0.0680	0.0710	N/A
Putnam Dynamic Asset Allocation Conservative Fun	d 6/15/2023	6/20/2023	PACBX	PACCX	N/A	PACRX	PACYX	PACDX	PCCEX	N/A
	*Investment Income	Distribution:	0.0120	0.0130	N/A	0.0160	0.0200	0.0200	0.0210	N/A
Putnam Mortgage Opportunities Fund	6/15/2023	6/20/2023	N/A	PMOZX	N/A	N/A	PMOYX	N/A	PMOLX	PMOTX
	*Investment Income	Distribution:	N/A	0.0280	N/A	N/A	0.0350	N/A	0.0350	0.0360
Putnam Mortgage Securities Fund	6/15/2023	6/20/2023	PGSBX	PGVCX	N/A	PGVRX	PUSYX	N/A	POLYX	N/A
	*Investment Income	Distribution:	0.0450	0.0450	N/A	0.0480	0.0520	N/A	0.0530	N/A

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

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Putnam Retail Management

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