



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

BOSTON, Massachusetts (June 23, 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 Conservative Fund – Class A Shares (PACAX)</u> \$0.0180 per share investment income	7/18/23	7/20/23
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0290 per share investment income	7/18/23	7/20/23
<u>Putnam Core Bond Fund – Class A Shares (PTRNX)</u> \$0.0260 per share investment income	7/18/23	7/20/23
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income	6/28/23 7/26/23	6/30/23 7/28/23
<u>Putnam High Yield Fund – Class A Shares (PHYIX)</u> \$0.0220 per share investment income	7/21/23	7/25/23
<u>Putnam Income Fund – Class A Shares (PINCX)</u> \$0.0210 per share investment income	7/21/23	7/25/23
<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0500 per share investment income	7/18/23	7/20/23
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0500 per share investment income	7/18/23	7/20/23
<u>Putnam Multi-Asset Income Fund – Class A Shares (PMIAX)</u> \$0.0190 per share investment income	7/21/23	7/25/23

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Putnam Retail Management

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