



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

BOSTON, Massachusetts (August 17, 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	8/17/2023 *Investment Income D	8/21/2023	PTRBX 0.0250	PTRGX 0.0210	N/A N/A	PTRKX 0.0240	PYTRX 0.0280	N/A N/A	PTREX 0.0280	N/A N/A
Putnam Diversified Income Trust	8/17/2023	8/21/2023	PSIBX		PDVMX			N/A	PDVGX	N/A
	*Investment Income D		0.0250		0.0280	0.0280	0.0300	N/A	0.0310	N/A
Putnam Dynamic Asset Allocation Conservativ	e Fund 8/17/2023 *Investment Income D	8/21/2023	PACBX 0.0110	PACCX 0.0120	N/A N/A	PACRX 0.0150	PACYX 0.0200	PACDX 0.0200	PCCEX 0.0210	N/A N/A
	· investment income L	isuibuuon.	0.0110	0.0120	IN/A	0.0150	0.0200	0.0200	0.0210	IN/A
Putnam Mortgage Opportunities Fund	8/17/2023 *Investment Income D	8/21/2023 Distribution:	N/A N/A	PMOZX 0.0450	N/A N/A	N/A N/A	PMOYX 0.0520	N/A N/A	PMOLX 0.0520	PMOTX 0.0530
Putnam Mortgage Securities Fund	8/17/2023 *Investment Income D	8/21/2023 Distribution:	PGSBX 0.0440	PGVCX 0.0450	N/A N/A	PGVRX 0.0480	PUSYX 0.0520	N/A N/A	POLYX 0.0530	N/A N/A

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

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Putnam Retail Management

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