



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

BOSTON, Massachusetts (August 1, 2023) -- The Trustees of The Putnam Funds have declared the following distributions on July 26, 2023.

FUND NAME AND DISTRIBUTIONS	RECORD/ EX DATE	PAYMENT DATE	
Putnam Convertible Securities Fund- Class A Shares (PCONX)			
\$0.0550 per share investment income	9/7/23	9/11/23	
Putnam Core Bond Fund – Class A Shares (PTRNX)			
\$0.0260 per share investment income	8/17/23	8/21/23	
-	9/18/23	9/20/23	
Putnam Dynamic Asset Allocation Balanced Fund- Class A Shares (PABAX)			
\$0.0590 per share investment income	9/18/23	9/20/23	
Putnam Dynamic Asset Allocation Conservative Fund – Class A Shares (PACAX)			
\$0.0180 per share investment income	8/17/23	8/21/23	
	9/18/23	9/20/23	
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>			
\$0.0290 per share investment income	8/17/23	8/21/23	
	9/18/23	9/20/23	
George Putnam Balanced Fund – Class A Shares (PGEOX)			
\$0.0610 per share investment income	8/28/23	8/30/23	
Putnam Global Income Trust – Class A Shares (PGGIX)			
\$0.0170 per share investment income	8/28/23	8/30/23	
. , 1	9/27/23	9/29/23	
Putnam High Yield Fund- Class A Shares (PHYIX)			
\$0.0230 per share investment income	8/23/23	8/25/23	
	9/21/23	9/25/23	
<u>Putnam Income Fund – Class A Shares (PINCX)</u>			
\$0.0210 per share investment income	8/23/23	8/25/23	
•	9/21/23	9/25/23	

<u>Putnam Large Cap Value Fund – Class A Sha</u> \$0.0890 per share investment income	<u>9/7/23</u>	9/11/23	
<u>Putnam Mortgage Opportunities Fund – Cla</u> \$0.0500 per share investment income	ss A Shares (PN 8/17/23 9/18/23	MORX) 8/21/23 9/20/23	
Putnam Mortgage Securities Fund – Class A Shares (PGSIX)			
\$0.0500 per share investment income	8/17/23 9/18/23	8/21/23 9/20/23	
Putnam Multi-Asset Income Fund – Class A Shares (PMIAX)			
\$0.0190 per share investment income	8/23/23 9/21/23	8/25/23 9/25/23	
PUTNAM SHAREHOLDERS CONTACT: 1-800-225-1581			
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Putnam Retail Management

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