



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

BOSTON, Massachusetts (October 27, 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 Core Bond Fund – Class A Shares (PTRNX)</u>		
\$0.0290 per share investment income	11/16/23	11/20/23
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u>		
\$0.0180 per share investment income	11/16/23	11/20/23
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u>		
\$0.0290 per share investment income	11/16/23	11/20/23
<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u>		
\$0.0500 per share investment income	11/16/23	11/20/23
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u>		
\$0.0500 per share investment income	11/16/23	11/20/23

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Putnam Retail Management

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