



**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.

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

