



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

BOSTON, Massachusetts (September 29, 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> \$0.0260 per share investment income	10/18/23	10/20/23
<u>Putnam Dynamic Asset Allocation Conservative Fund– Class A Shares (PACAX)</u> \$0.0180 per share investment income	10/18/23	10/20/23
<u>Putnam Diversified Income Trust – Class A Shares (PDINX)</u> \$0.0290 per share investment income	10/18/23	10/20/23
<u>Putnam Global Income Trust – Class A Shares (PGGIX)</u> \$0.0170 per share investment income	10/26/23	10/30/23
<u>Putnam High Yield Fund– Class A Shares (PHYIX)</u> \$0.0230 per share investment income	10/23/23	10/25/23
<u>Putnam Income Fund – Class A Shares (PINCX)</u> \$0.0210 per share investment income	10/23/23	10/25/23
<u>Putnam Mortgage Opportunities Fund – Class A Shares (PMORX)</u> \$0.0500 per share investment income	10/18/23	10/20/23
<u>Putnam Mortgage Securities Fund – Class A Shares (PGSIX)</u> \$0.0500 per share investment income	10/18/23	10/20/23
<u>Putnam Multi-Asset Income Fund – Class A Shares (PMIAX)</u> \$0.0320 per share investment income	10/23/23	10/25/23

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