



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DIVIDEND RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (September 27, 2017) -- The Trustees of The Putnam Funds declare the following distributions today.

<u>FUND NAME AND DISTRIBUTIONS</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
<u>Putnam Convertible Securities Fund– Class B Shares (PCNBX)</u> \$0.0730 per share investment income	9/27/17	9/29/17
<u>Putnam Convertible Securities Fund – Class C Shares (PRCCX)</u> \$0.0720 per share investment income	9/27/17	9/29/17
<u>Putnam Convertible Securities Fund – Class M Shares (PCNMX)</u> \$0.0890 per share investment income	9/27/17	9/29/17
<u>Putnam Convertible Securities Fund – Class R Shares (PCVRX)</u> \$0.1050 per share investment income	9/27/17	9/29/17
<u>Putnam Convertible Securities Fund – Class Y Shares (PCGYX)</u> \$0.1360 per share investment income	9/27/17	9/29/17
<u>Putnam Convertible Securities Fund – Class I Shares (PENDING)</u> \$0.1440 per share investment income	9/27/17	9/29/17
<u>Putnam Equity Income Fund – Class B Shares (PEQNX)</u> \$0.0190 per share investment income	9/27/17	9/29/17
<u>Putnam Equity Income Fund – Class C Shares (PEQCX)</u> \$0.0200 per share investment income	9/27/17	9/29/17

<u>Putnam Equity Income Fund – Class M Shares (PEIMX)</u>		
\$0.0340 per share investment income	9/27/17	9/29/17
<u>Putnam Equity Income Fund – Class R Shares (PEQRX)</u>		
\$0.0470 per share investment income	9/27/17	9/29/17
<u>Putnam Equity Income Fund – Class Y Shares (PEIYX)</u>		
\$0.0760 per share investment income	9/27/17	9/29/17
<u>Putnam Equity Income Fund – Class R5 Shares (PEQLX)</u>		
\$0.0770 per share investment income	9/27/17	9/29/17
<u>Putnam Equity Income Fund – Class R6 Shares (PEQSX)</u>		
\$0.0830 per share investment income	9/27/17	9/29/17
<u>Putnam Global Utilities Fund – Class B Shares (PUTBX)</u>		
\$0.0370 per share investment income	9/27/17	9/29/17
<u>Putnam Global Utilities Fund – Class C Shares (PUTCX)</u>		
\$0.0370 per share investment income	9/27/17	9/29/17
<u>Putnam Global Utilities Fund – Class M Shares (PUTMX)</u>		
\$0.0450 per share investment income	9/27/17	9/29/17
<u>Putnam Global Utilities Fund – Class R Shares (PULRX)</u>		
\$0.0550 per share investment income	9/27/17	9/29/17
<u>Putnam Global Utilities Fund – Class Y Shares (PUTYX)</u>		
\$0.0700 per share investment income	9/27/17	9/29/17
<u>Putnam Retirement Income Fund Lifestyle 1 – Class M Shares (PRMMX)</u>		
\$0.0010 per share investment income	9/27/17	9/29/17
<u>Putnam Retirement Income Fund Lifestyle 1 – Class R Shares (PRMKX)</u>		
\$0.0010 per share investment income	9/27/17	9/29/17
<u>Putnam Retirement Income Fund Lifestyle 1 – Class Y Shares (PRMYX)</u>		
\$0.0090 per share investment income	9/27/17	9/29/17
<u>Putnam Retirement Income Fund Lifestyle 1 – Class R6 Shares (PREWX)</u>		
\$0.0100 per share investment income	9/27/17	9/29/17

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