



FOR IMMEDIATE RELEASE

PUTNAM ANNOUNCES DIVIDEND RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (September 26, 2018) -- 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> \$0.0680 per share investment income	9/26/18	9/28/18
<u>Putnam Convertible Securities Fund – Class C Shares (PRCCX)</u> \$0.0700 per share investment income	9/26/18	9/28/18
<u>Putnam Convertible Securities Fund – Class M Shares (PCNMX)</u> \$0.0870 per share investment income	9/26/18	9/28/18
<u>Putnam Convertible Securities Fund – Class R Shares (PCVRX)</u> \$0.1050 per share investment income	9/26/18	9/28/18
<u>Putnam Convertible Securities Fund – Class Y Shares (PCGYX)</u> \$0.1370 per share investment income	9/26/18	9/28/18
<u>Putnam Convertible Securities Fund – Class R6 Shares (PCNTX)</u> \$0.1420 per share investment income	9/26/18	9/28/18
<u>Putnam Convertible Securities Fund – Class I Shares (PENDING)</u> \$0.1450 per share investment income	9/26/18	9/28/18
<u>Putnam Equity Income Fund – Class B Shares (PEQNX)</u> \$0.0300 per share investment income	9/26/18	9/28/18
<u>Putnam Equity Income Fund – Class C Shares (PEQCX)</u> \$0.0330 per share investment income	9/26/18	9/28/18
<u>Putnam Equity Income Fund – Class M Shares (PEIMX)</u> \$0.0480 per share investment income	9/26/18	9/28/18
<u>Putnam Equity Income Fund – Class R Shares (PEQRX)</u> \$0.0630 per share investment income	9/26/18	9/28/18

<u>Putnam Equity Income Fund – Class Y Shares (PEIYX)</u>		
\$0.0950 per share investment income	9/26/18	9/28/18
<u>Putnam Equity Income Fund – Class R5 Shares (PEQLX)</u>		
\$0.0950 per share investment income	9/26/18	9/28/18
<u>Putnam Equity Income Fund – Class R6 Shares (PEQSX)</u>		
\$0.1020 per share investment income	9/26/18	9/28/18
<u>Putnam Global Utilities Fund – Class B Shares (PUTBX)</u>		
\$0.0580 per share investment income	9/26/18	9/28/18
<u>Putnam Global Utilities Fund – Class C Shares (PUTCX)</u>		
\$0.0570 per share investment income	9/26/18	9/28/18
<u>Putnam Global Utilities Fund – Class M Shares (PUTMX)</u>		
\$0.0670 per share investment income	9/26/18	9/28/18
<u>Putnam Global Utilities Fund – Class R Shares (PULRX)</u>		
\$0.0750 per share investment income	9/26/18	9/28/18
<u>Putnam Global Utilities Fund – Class Y Shares (PUTYX)</u>		
\$0.0930 per share investment income	9/26/18	9/28/18
<u>Putnam Retirement Income Fund Lifestyle 1 – Class B Shares (PRMLX)</u>		
\$0.0150 per share investment income	9/26/18	9/28/18
<u>Putnam Retirement Income Fund Lifestyle 1 – Class C Shares (PRMCX)</u>		
\$0.0150 per share investment income	9/26/18	9/28/18
<u>Putnam Retirement Income Fund Lifestyle 1 – Class M Shares (PRMMX)</u>		
\$0.0210 per share investment income	9/26/18	9/28/18
<u>Putnam Retirement Income Fund Lifestyle 1 – Class R Shares (PRMKX)</u>		
\$0.0210 per share investment income	9/26/18	9/28/18
<u>Putnam Retirement Income Fund Lifestyle 1 – Class Y Shares (PRMYX)</u>		
\$0.0280 per share investment income	9/26/18	9/28/18
<u>Putnam Retirement Income Fund Lifestyle 1 – Class R6 Shares (PREWX)</u>		
\$0.0300 per share investment income	9/26/18	9/28/18

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