



## FOR IMMEDIATE RELEASE

## PUTNAM ANNOUNCES DIVIDEND RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (September 28, 2020) -- The Trustees of The Putnam Funds declare the following distributions today.

FUND NAME AND DISTRIBUTIONS	RECORD DATE	PAYMENT DATE
Putnam Convertible Securities Fund— Class B Shares \$0.0320 per share investment income	(PCNBX) 9/28/20	9/30/20
<u>Putnam Convertible Securities Fund – Class C Shares</u> \$0.0270 per share investment income	s (PRCCX) 9/28/20	9/30/20
<u>Putnam Convertible Securities Fund – Class R Shares</u> \$0.0690 per share investment income	s (PCVRX) 9/28/20	9/30/20
<u>Putnam Convertible Securities Fund – Class Y Shares</u> \$0.1050 per share investment income	9/28/20	9/30/20
Putnam Convertible Securities Fund – Class R6 Share \$0.1090 per share investment income	es (PCNTX) 9/28/20	9/30/20
<u>Putnam Convertible Securities Fund – Class I Shares</u> \$0.1120 per share investment income	<u>(a)</u> 9/28/20	9/30/20
<u>Putnam Equity Income Fund – Class B Shares (PEQN</u> \$0.0510 per share investment income	<u>NX)</u> 9/28/20	9/30/20
Putnam Equity Income Fund – Class C Shares (PEQC \$0.0520 per share investment income	<u>CX)</u> 9/28/20	9/30/20
<u>Putnam Equity Income Fund – Class R Shares (PEQI</u> \$0.0830 per share investment income	<u>RX)</u> 9/28/20	9/30/20
Putnam Equity Income Fund – Class Y Shares (PEIY) \$0.1140 per share investment income	<u>X)</u> 9/28/20	9/30/20



<u>Putnam Equity Income Fund – Class R5 Shares (PEC</u> \$0.1150 per share investment income	<u>0LX)</u> 9/28/20	9/30/20
Putnam Equity Income Fund — Class R6 Shares (PEC \$0.1210 per share investment income	<u>9/28/20</u>	9/30/20
<u>Putnam Global Income Trust – Class B Shares (PGLE</u> \$0.0090 per share investment income	<u>3X)</u> 9/28/20	9/30/20
<u>Putnam Global Income Trust – Class C Shares (PGGI</u> \$0.0090 per share investment income	<u>LX)</u> 9/28/20	9/30/20
Putnam Global Income Trust – Class R Shares (PGBI \$0.0140 per share investment income	<u>RX)</u> 9/28/20	9/30/20
Putnam Global Income Trust – Class Y Shares (PGGY \$0.0200 per share investment income	<u>(X)</u> 9/28/20	9/30/20
<u>Putnam Global Income Trust – Class R5 Shares (PGC</u> \$0.0210 per share investment income	<u>GDX)</u> 9/28/20	9/30/20
Putnam Global Income Trust – Class R6 Shares (PGC \$0.0210 per share investment income	<u>GEX)</u> 9/28/20	9/30/20
Putnam RetirementReady Maturity Fund- Class B Sh \$0.0090 per share investment income	ares (PRMLX 9/28/20	9/30/20
Putnam RetirementReady Maturity Fund - Class C St \$0.0090 per share investment income	nares (PRMC) 9/28/20	<u>()</u> 9/30/20
Putnam RetirementReady Maturity Fund - Class R Sl \$0.0150 per share investment income	nares (PRMK) 9/28/20	<u>X)</u> 9/30/20
<u>Putnam RetirementReady Maturity Fund – Class Y S</u> \$0.0230 per share investment income	<u>hares (PRMY)</u> 9/28/20	<u>X)</u> 9/30/20
<u>Putnam RetirementReady Maturity Fund – Class R6</u> \$0.0240 per share investment income	<u>Shares (PREV</u> 9/28/20	
(a) Quotron symbol pending		

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