

# Putnam Investments

## ORGANIZATIONAL ACTIONS TAX YEAR 2023

Taxpayer's Name - EIN / Organizational Action	Class	Cusip	Quotron Symbol	Record Date	2023 Nondividend Distributions	Net Asset Value (NAV)
Putnam Premier Income Trust	A	746853-10-0	XPPTX	1/23/2023	\$0.007368	\$3.98
EIN 04-2995046	A	746853-10-0	XPPTX	2/22/2023	\$0.007368	\$3.89
Return of Capital Distribution	A	746853-10-0	XPPTX	3/23/2023	\$0.007368	\$3.89
	A	746853-10-0	XPPTX	4/21/2023	\$0.007368	\$3.86
	A	746853-10-0	XPPTX	5/23/2023	\$0.007368	\$3.83
	A	746853-10-0	XPPTX	6/22/2023	\$0.007368	\$3.81
	A	746853-10-0	XPPTX	7/21/2023	\$0.007368	\$3.82