

2017 year-end distributions



Open-end funds	Record date	Payable date	Distribution type	Class A	Class B	Class C	Class M	Class R	Class Y	Class R5	Class R6
Absolute Return 100 Fund®	12/19/17	12/21/17	Investment income	0.2260	0.1990	0.1380	0.2210	0.2180	0.2530	N/A	0.2530
Absolute Return 300 Fund®	12/19/17	12/21/17	Investment income	0.4320	0.4060	0.3490	0.4260	0.4080	0.4600	N/A	0.4600
Absolute Return 500 Fund®	12/19/17	12/21/17	Investment income	0.1910	0.0890	0.0960	0.1260	0.1560	0.2250	N/A	0.2330
Absolute Return 500 Fund®	12/19/17	12/21/17	Long-term capital gain	0.1840	0.1840	0.1840	0.1840	0.1840	0.1840	N/A	0.1840
Absolute Return 700 Fund®	12/19/17	12/21/17	Investment income	0.2360	0.1300	0.1390	0.1690	0.2290	0.2680	N/A	0.2780
Absolute Return 700 Fund®	12/19/17	12/21/17	Long-term capital gain	0.0640	0.0640	0.0640	0.0640	0.0640	0.0640	N/A	0.0640
American Government Income Fund	12/18/17	12/20/17	Investment income	0.0180	0.0130	0.0130	0.0160	0.0160	0.0200	0.0200	0.0210
AMT-Free Municipal Fund*	12/27/17	12/29/17	Extra taxable income	0.0066	0.0066	0.0066	0.0066	N/A	0.0066	N/A	NA
California Tax Exempt Income Fund*	12/27/17	12/29/17	Extra taxable income	0.0080	0.0080	0.0080	0.0080	N/A	0.0080	N/A	NA
Capital Opportunities Fund	12/6/17	12/8/17	Short-term capital gain	1.8040	1.8040	1.8040	1.8040	1.8040	1.8040	1.8040	1.8040
Capital Opportunities Fund	12/6/17	12/8/17	Long-term capital gain	0.9670	0.9670	0.9670	0.9670	0.9670	0.9670	0.9670	0.9670
Capital Spectrum Fund	12/6/17	12/8/17	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	NA
Convertible Securities Fund	12/27/17	12/29/17	Investment income	0.1200	0.0720	0.0710	0.0850	0.0990	0.1370	N/A	N/A
Convertible Securities Fund	12/27/17	12/29/17	Long-term capital gain	0.5260	0.5260	0.5260	0.5260	0.5260	0.5260	N/A	N/A
Diversified Income Trust	12/14/17	12/20/17	Investment income	0.0330	0.0290	0.0290	0.0320	0.0320	0.0340	N/A	0.0350
Dynamic Asset Allocation Balanced Fund	12/18/17	12/20/17	Investment income	0.0560	0.0260	0.0280	0.0320	0.0460	0.0660	0.0670	0.0700
Dynamic Asset Allocation Balanced Fund	12/18/17	12/20/17	Short-term capital gain	0.2670	0.2670	0.2670	0.2670	0.2670	0.2670	0.2670	0.2670
Dynamic Asset Allocation Balanced Fund	12/18/17	12/20/17	Long-term capital gain	0.4560	0.4560	0.4560	0.4560	0.4560	0.4560	0.4560	0.4560
Dynamic Asset Allocation Conservative Fund	12/18/17	12/20/17	Investment income	0.0160	0.0090	0.0090	0.0110	0.0140	0.0180	0.0190	0.0190
Dynamic Asset Allocation Conservative Fund	12/18/17	12/20/17	Short-term capital gain	0.0150	0.0150	0.0150	0.0150	0.0150	0.0150	0.0150	0.0150
Dynamic Asset Allocation Conservative Fund	12/18/17	12/20/17	Long-term capital gain	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600
Dynamic Asset Allocation Growth Fund	12/18/17	12/20/17	Investment income	0.3250	0.1800	0.2140	0.2220	0.2980	0.3720	0.3900	0.3920
Dynamic Asset Allocation Growth Fund	12/18/17	12/20/17	Short-term capital gain	0.5930	0.5930	0.5930	0.5930	0.5930	0.5930	0.5930	0.5930
Dynamic Asset Allocation Growth Fund	12/18/17	12/20/17	Long-term capital gain	0.8240	0.8240	0.8240	0.8240	0.8240	0.8240	0.8240	0.8240
Dynamic Risk Allocation Fund	12/18/17	12/20/17	Investment income	0.3150	0.2250	0.2180	0.2530	0.2960	0.3450	N/A	0.3590
Emerging Markets Equity Fund	12/21/17	12/26/17	Investment income	0.0080	0.0000	0.0000	0.0000	0.0000	0.0310	N/A	N/A
Emerging Markets Income Fund	12/21/17	12/26/17	Investment income	0.0280	0.0230	0.0230	0.0270	N/A	0.0300	N/A	N/A
Equity Income Fund	12/27/17	12/29/17	Investment income	0.0620	0.0160	0.0170	0.0330	0.0460	0.0770	0.0760	0.0840
Equity Income Fund	12/27/17	12/29/17	Long-term capital gain	0.4130	0.4130	0.4130	0.4130	0.4130	0.4130	0.4130	0.4130
Equity Spectrum Fund	12/6/17	12/8/17	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A
Europe Equity Fund	12/21/17	12/28/17	Investment income	0.1320	0.0000	0.0000	0.0020	0.0820	0.2000	N/A	N/A
Floating Rate Income Fund*	12/27/17	12/29/17	No extra distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A
George Putnam Balanced Fund	11/28/17	11/30/17	Investment Income	0.0590	0.0200	0.0210	0.0340	0.0400	0.0710	0.0720	0.0780
Global Consumer Fund	12/21/17	12/26/17	Investment Income	0.1430	0.0040	0.0020	0.0680	0.0740	0.1930	N/A	N/A
Global Consumer Fund	12/21/17	12/26/17	Short-term capital gain	0.0380	0.0380	0.0380	0.0380	0.0380	0.0380	N/A	N/A
Global Consumer Fund	12/21/17	12/26/17	Long-term capital gain	0.4450	0.4450	0.4450	0.4450	0.4450	0.4450	N/A	N/A
Global Equity Fund	12/21/17	12/26/17	Investment income	0.0550	0.0000	0.0000	0.0000	0.0220	0.0920	N/A	0.1140
Global Financials Fund	12/21/17	12/26/17	Investment Income	0.2000	0.0970	0.1110	0.1270	0.1550	0.2250	N/A	N/A
Global Health Care Fund	12/21/17	12/26/17	Investment Income	0.3190	0.0590	0.0000	0.0960	0.1350	0.4660	N/A	N/A
Global Health Care Fund	12/21/17	12/26/17	Short-term capital gain	0.3600	0.3600	0.3600	0.3600	0.3600	0.3600	N/A	N/A
Global Health Care Fund	12/21/17	12/26/17	Long-term capital gain	7.8610	7.8610	7.8610	7.8610	7.8610	7.8610	N/A	N/A
Global Income Trust	12/22/17	12/29/17	Investment income	0.0320	0.0250	0.0250	0.0300	0.0300	0.0340	0.0350	0.0360
Global Industrials Fund	12/21/17	12/26/17	Investment Income	0.1150	0.0000	0.0000	0.0000	0.0780	0.1570	N/A	N/A

(over)

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Global Industrials Fund	12/21/17	12/26/17	Short-term capital gain	0.5310	0.5310	0.5310	0.5310	0.5310	0.5310	N/A	N/A
Global Industrials Fund	12/21/17	12/26/17	Long-term capital gain	0.2970	0.2970	0.2970	0.2970	0.2970	0.2970	N/A	N/A
Global Natural Resources Fund	12/21/17	12/26/17	Investment income	0.1090	0.0290	0.0330	0.0460	0.0780	0.1500	N/A	N/A
Global Sector Fund	12/29/17	12/29/17	Investment income	0.1880	0.1230	0.1290	0.1520	0.1500	0.2090	N/A	N/A
Global Sector Fund	12/29/17	12/29/17	Short-term capital gain	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	N/A	N/A
Global Sector Fund	12/29/17	12/29/17	Long-term capital gain	0.3650	0.3650	0.3650	0.3650	0.3650	0.3650	N/A	N/A
Global Technology Fund	12/21/17	12/26/17	Short-term capital gain	1.8470	1.8470	1.8470	1.8470	1.8470	1.8470	N/A	N/A
Global Technology Fund	12/21/17	12/26/17	Long-term capital gain	0.5300	0.5300	0.5300	0.5300	0.5300	0.5300	N/A	N/A
Global Telecommunications Fund	12/21/17	12/26/17	Investment income	0.0400	0.0000	0.0000	0.0000	0.0000	0.0820	N/A	N/A
Global Utilities Fund	12/27/17	12/29/17	Investment income	0.0620	0.0350	0.0360	0.0460	0.0540	0.0710	N/A	N/A
Government Money Market Fund*	12/27/17	12/29/17	No extra distribution	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A	N/A
Growth Opportunities Fund	12/6/17	12/8/17	Investment income	0.0800	0.0000	0.0000	0.0000	0.0150	0.1580	0.0920	0.1960
Growth Opportunities Fund	12/6/17	12/8/17	Long-term capital gain	0.5120	0.5120	0.5120	0.5120	0.5120	0.5120	0.5120	0.5120
High Yield Fund	12/19/17	12/26/17	Investment income	0.0240	0.0200	0.0200	0.0230	0.0230	0.0250	N/A	N/A
Income Fund	12/19/17	12/26/17	Investment income	0.0200	0.0160	0.0160	0.0190	0.0190	0.0210	0.0220	0.0220
Intermediate-Term Municipal Income*	12/27/17	12/29/17	Extra taxable income	0.0029	0.0029	0.0029	0.0029	N/A	0.0029	N/A	N/A
Intermediate-Term Municipal Income*	12/27/17	12/29/17	Long-term capital gain	0.0126	0.0126	0.0126	0.0126	N/A	0.0126	N/A	N/A
International Cap Opps Fund	12/21/17	12/26/17	Investment income	1.1620	0.8190	0.8590	0.9620	1.0520	1.2630	N/A	N/A
International Equity Fund	12/21/17	12/26/17	Investment income	0.0850	0.0000	0.0000	0.0000	0.0470	0.1560	0.1060	0.1950
International Growth Fund	12/21/17	12/26/17	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A
International Value Fund	12/21/17	12/26/17	Investment income	0.1350	0.0270	0.0440	0.0820	0.1220	0.1670	N/A	0.1880
Investors Fund	12/6/17	12/8/17	Investment income	0.2850	0.0890	0.1000	0.1570	0.2300	0.3540	N/A	0.3870
Low Volatility Equity Fund	12/6/17	12/8/17	Investment income	0.1670	0.0870	0.0770	0.0890	N/A	0.2000	N/A	N/A
Massachusetts Tax Exempt Income*	12/27/17	12/29/17	Extra taxable income	0.0067	0.0067	0.0067	0.0067	N/A	0.0067	N/A	N/A
Minnesota Tax Exempt Income*	12/27/17	12/29/17	Extra taxable income	0.0048	0.0048	0.0048	0.0048	N/A	0.0048	N/A	N/A
Minnesota Tax Exempt Income*	12/27/17	12/29/17	Long-term capital gain	0.0254	0.0254	0.0254	0.0254	N/A	0.0254	N/A	N/A
Money Market Fund*	12/27/17	12/29/17	No extra distribution	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A	N/A
Multi-Cap Core Fund	12/6/17	12/8/17	Investment income	0.2780	0.1270	0.1230	0.1800	0.2340	0.3310	N/A	N/A
Multi-Cap Core Fund	12/6/17	12/8/17	Long-term capital gain	0.2900	0.2900	0.2900	0.2900	0.2900	0.2900	N/A	N/A
Multi-Cap Growth Fund	12/6/17	12/8/17	Investment income	0.4500	0.0000	0.0000	0.0980	0.2740	0.6660	N/A	N/A
Multi-Cap Growth Fund	12/6/17	12/8/17	Long-term capital gain	3.9400	3.9400	3.9400	3.9400	3.9400	3.9400	N/A	N/A
Multi-Cap Value Fund	12/6/17	12/8/17	Short-term capital gain	0.2280	0.2280	0.2280	0.2280	0.2280	0.2280	N/A	N/A
Multi-Cap Value Fund	12/6/17	12/8/17	Long-term capital gain	0.6650	0.6650	0.6650	0.6650	0.6650	0.6650	N/A	N/A
NJ Tax Exempt Income Fund*	12/27/17	12/29/17	Extra taxable income	0.0151	0.0151	0.0151	0.0151	N/A	0.0151	N/A	N/A
NY Tax Exempt Income Fund*	12/27/17	12/29/17	Extra taxable income	0.0041	0.0041	0.0041	0.0041	N/A	0.0041	N/A	N/A
OH Tax Exempt Income Fund*	12/27/17	12/29/17	Extra taxable income	0.0011	0.0011	0.0011	0.0011	N/A	0.0011	N/A	N/A
PA Tax Exempt Income Fund*	12/27/17	12/29/17	No extra distribution	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A
Putnam PanAgora Managed Futures Strategy	12/22/17	12/27/17	Long-term capital gain	0.0590	0.0590	0.0590	0.0590	0.0590	0.0590	N/A	0.0590
Putnam PanAgora Market Neutral Fund	12/22/17	12/27/17	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	0.0000
Putnam PanAgora Risk Parity Fund	12/22/17	12/27/17	Short-term capital gain	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	N/A	0.0300
Putnam PanAgora Risk Parity Fund	12/22/17	12/27/17	Long-term capital gain	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	N/A	0.0420
Research Fund	12/6/17	12/8/17	Long-term capital gain	0.5200	0.5200	0.5200	0.5200	0.5200	0.5200	N/A	0.5200
Retirement Income Fund Lifestyle 1	12/27/17	12/29/17	Investment income	0.0050	0.0000	0.0000	0.0010	0.0010	0.0090	N/A	0.0100
Retirement Income Fund Lifestyle 1	12/27/17	12/29/17	Extra taxable income	0.3290	0.3230	0.3230	0.3290	0.3290	0.3290	N/A	0.3290
RetirementReady 2020 Fund	12/29/17	12/29/17	Investment income	0.4520	0.2870	0.2960	0.2960	0.4150	0.5060	N/A	0.5160

(over)

Open-end funds	Record date	Payable date	Distribution type	Class A	Class B	Class C	Class M	Class R	Class Y	Class R5	Class R6
RetirementReady 2025 Fund	12/29/17	12/29/17	Investment income	0.4860	0.3330	0.3290	0.3240	0.4480	0.5420	N/A	0.5630
RetirementReady 2030 Fund	12/29/17	12/29/17	Investment income	0.7190	0.5460	0.5760	0.6180	0.6730	0.7790	N/A	0.7950
RetirementReady 2035 Fund	12/29/17	12/29/17	Investment income	0.8430	0.6450	0.6690	0.7320	0.8010	0.8950	N/A	0.9200
RetirementReady 2040 Fund	12/29/17	12/29/17	Investment income	1.1010	0.9380	0.9540	1.0700	1.0010	1.1570	N/A	1.1760
RetirementReady 2040 Fund	12/29/17	12/29/17	Long-term capital gain	0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	N/A	0.0190
RetirementReady 2045 Fund	12/29/17	12/29/17	Investment income	0.9880	0.8440	0.8490	0.8330	0.9160	1.0360	N/A	1.0620
RetirementReady 2050 Fund	12/29/17	12/29/17	Investment income	0.8390	0.6900	0.6680	0.7420	0.7980	0.8880	N/A	0.9070
RetirementReady 2050 Fund	12/29/17	12/29/17	Long-term capital gain	0.1280	0.1280	0.1280	0.1280	0.1280	0.1280	N/A	0.1280
RetirementReady 2055 Fund	12/29/17	12/29/17	Investment income	0.4830	0.3920	0.3950	0.3980	0.4460	0.5070	N/A	0.5230
RetirementReady 2055 Fund	12/29/17	12/29/17	Long-term capital gain	0.1680	0.1680	0.1680	0.1680	0.1680	0.1680	N/A	0.1680
RetirementReady 2060 Fund	12/29/17	12/29/17	Investment income	0.4740	0.3710	0.3940	0.4050	0.4410	0.4870	N/A	0.4950
RetirementReady 2060 Fund	12/29/17	12/29/17	Long-term capital gain	0.1720	0.1720	0.1720	0.1720	0.1720	0.1720	N/A	0.1720
Short Duration Income Fund*	12/27/17	12/29/17	Short-term capital gain	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	N/A	0.0011
Short Duration Income Fund*	12/27/17	12/29/17	Long-term capital gain	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	N/A	0.0011
Short-Term Municipal Income Fund*	12/27/17	12/29/17	Extra taxable income	0.0008	0.0008	0.0008	0.0008	N/A	0.0008	N/A	N/A
Small Cap Growth Fund	12/6/17	12/8/17	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	0.0000
Small Cap Value Fund	12/6/17	12/8/17	Investment income	0.0810	0.0000	0.0000	0.0170	0.0480	0.1160	0.1430	0.1620
Small Cap Value Fund	12/6/17	12/8/17	Short-term capital gain	1.2020	1.2020	1.2020	1.2020	1.2020	1.2020	1.2020	1.2020
Small Cap Value Fund	12/6/17	12/8/17	Long-term capital gain	3.8820	3.8820	3.8820	3.8820	3.8820	3.8820	3.8820	3.8820
Tax Exempt Income Fund*	12/27/17	12/29/17	Extra taxable income	0.0085	0.0085	0.0085	0.0085	N/A	0.0085	N/A	N/A
Tax-Free High Yield Fund*	12/27/17	12/29/17	Extra taxable income	0.0281	0.0281	0.0281	0.0281	N/A	0.0281	N/A	N/A
U.S. Government Income Trust	12/14/17	12/20/17	Investment income	0.0330	0.0250	0.0250	0.0300	0.0300	0.0360	N/A	N/A
Closed-end funds	Record date	Payable date	Distribution type	Common							
High Income Securities Fund	12/22/17	1/2/18	Investment income	0.0283							
Managed Municipal Income Fund	12/22/17	1/2/18	Investment income	0.0318							
Master Intermediate Income Fund	12/22/17	1/2/18	Investment income	0.0260							
Municipal Opportunities Trust	12/22/17	1/2/18	Investment income	0.0541							
Premier Income Trust	12/22/17	1/2/18	Investment income	0.0260							

* These funds do not reflect their regular monthly dividend rates.

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