

2016 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®	12/20/16	12/22/16	Investment income	\$0.2440	\$0.2280	\$0.1560	\$0.2420	\$0.2330	\$0.2720	N/A	\$0.2720
Absolute Return 300 Fund®	12/20/16	12/22/16	Investment income	0.2940	0.2750	0.2050	0.2910	0.2500	0.3260	N/A	0.3260
Absolute Return 500 Fund®	12/20/16	12/22/16	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	0.0000
Absolute Return 700 Fund®	12/20/16	12/22/16	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	0.0000
American Government Income Trust	12/16/16	12/20/16	Investment income	0.0150	0.0100	0.0100	0.0130	0.0130	0.0170	\$0.0170	0.0180
AMT-Free Municipal Fund*	12/28/16	12/30/16	Extra taxable income	0.0010	0.0010	0.0010	0.0010	N/A	0.0010	N/A	N/A
AZ Tax Exempt Income Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A
Asia Pacific Equity Fund	12/22/16	12/27/16	Investment income	0.0750	0.0040	0.0140	0.0370	0.0570	0.0990	N/A	N/A
California Tax Exempt Income Fund*	12/28/16	12/30/16	Extra taxable income	0.0079	0.0079	0.0079	0.0079	N/A	0.0079	N/A	N/A
Capital Opportunities Fund	12/7/16	12/9/16	Investment income	0.1020	0.0070	0.0110	0.0420	0.0580	0.1390	0.1530	0.1680
Capital Opportunities Fund	12/7/16	12/9/16	Long-term capital gain	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900
Capital Spectrum Fund	12/7/16	12/9/16	Long-term capital gain	1.2460	1.2460	1.2460	1.2460	1.2460	1.2460	N/A	N/A
Convertible Securities Fund	12/28/16	12/30/16	Investment income	0.1200	0.0770	0.0750	0.0930	0.1040	0.1350	N/A	N/A
Diversified Income Trust	12/14/16	12/20/16	Investment income	0.0330	0.0290	0.0290	0.0320	0.0320	0.0340	N/A	0.0350
Dynamic Asset Allocation Balanced Fund	12/16/16	12/20/16	Investment income	0.0530	0.0270	0.0280	0.0360	0.0450	0.0620	0.0620	0.0660
Dynamic Asset Allocation Balanced Fund	12/16/16	12/20/16	Long-term capital gain	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
Dynamic Asset Allocation Conservative Fund	12/16/16	12/20/16	Investment income	0.0140	0.0080	0.0080	0.0100	0.0120	0.0160	0.0160	0.0170
Dynamic Asset Allocation Conservative Fund	12/16/16	12/20/16	Long-term capital gain	0.0560	0.0560	0.0560	0.0560	0.0560	0.0560	0.0560	0.0560
Dynamic Asset Allocation Growth Fund	12/16/16	12/20/16	Investment income	0.0590	0.0000	0.0000	0.0000	0.0350	0.0840	0.0970	0.1190
Dynamic Asset Allocation Growth Fund	12/16/16	12/20/16	Long-term capital gain	0.1880	0.1880	0.1880	0.1880	0.1880	0.1880	0.1880	0.1880
Dynamic Risk Allocation Fund	12/16/16	12/20/16	Investment income	0.2480	0.1590	0.1510	0.2040	0.1800	0.2770	N/A	0.2910
Emerging Markets Equity Fund	12/22/16	12/27/16	Investment income	0.0840	0.0220	0.0240	0.0380	0.0850	0.1070	N/A	N/A
Emerging Markets Income Fund	12/22/16	12/27/16	Investment income	0.0280	0.0220	0.0220	0.0260	N/A	0.0300	N/A	N/A
Equity Income Fund	12/28/16	12/30/16	Investment income	0.0760	0.0380	0.0380	0.0510	0.0620	0.0890	0.0910	0.0960
Equity Income Fund	12/28/16	12/30/16	Long-term capital gain	0.1810	0.1810	0.1810	0.1810	0.1810	0.1810	0.1810	0.1810
Equity Spectrum Fund	12/7/16	12/9/16	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A
Europe Equity Fund	12/20/16	12/27/16	Investment income	0.6250	0.4470	0.4210	0.5090	0.5780	0.6970	N/A	N/A
Floating Rate Income Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A
George Putnam Balanced Fund	11/28/16	11/30/16	Investment Income	0.0520	0.0200	0.0200	0.0310	0.0420	0.0640	0.0640	0.0690
Global Consumer Fund	12/22/16	12/27/16	Investment Income	0.1840	0.0680	0.0560	0.1020	0.0000	0.2300	N/A	N/A
Global Consumer Fund	12/22/16	12/27/16	Long-term capital gain	0.3910	0.3910	0.3910	0.3910	0.3910	0.3910	N/A	N/A
Global Dividend Fund	12/22/16	12/27/16	Investment income	0.0680	0.0480	0.0450	0.0550	N/A	0.0750	N/A	N/A
Global Dividend Fund	12/22/16	12/27/16	Extra taxable income	0.0770	0.0770	0.0770	0.0770	N/A	0.0770	N/A	N/A
Global Energy Fund	12/22/16	12/27/16	Investment Income	0.0440	0.0000	0.0000	0.0190	0.0270	0.0610	N/A	N/A
Global Equity Fund	12/22/16	12/27/16	Investment income	0.1960	0.1040	0.1060	0.1380	0.1480	0.2290	N/A	0.2490
Global Financials Fund	12/22/16	12/27/16	Investment Income	0.1930	0.1170	0.1290	0.1440	0.1630	0.2170	N/A	N/A
Global Health Care Fund	12/22/16	12/27/16	Investment Income	0.2630	0.0000	0.0000	0.0240	0.0920	0.4150	N/A	N/A
Global Health Care Fund	12/22/16	12/27/16	Long-term capital gain	5.0840	5.0840	5.0840	5.0840	5.0840	5.0840	N/A	N/A

(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
Global Income Trust	12/23/16	12/30/16	Investment income	\$0.0320	\$0.0250	\$0.0250	\$0.0300	\$0.0080	\$0.0340	\$0.0350	\$0.0360
Global Industrials Fund	12/22/16	12/27/16	Investment Income	0.4180	0.3640	0.3770	0.3450	0.3850	0.4470	N/A	N/A
Global Industrials Fund	12/22/16	12/27/16	Short-term capital gain	0.0530	0.0530	0.0530	0.0530	0.0530	0.0530	N/A	N/A
Global Industrials Fund	12/22/16	12/27/16	Long-term capital gain	0.1250	0.1250	0.1250	0.1250	0.1250	0.1250	N/A	N/A
Global Natural Resources Fund	12/22/16	12/27/16	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A
Global Sector Fund	12/30/16	12/30/16	Investment income	0.1240	0.0410	0.0590	0.0130	0.0930	0.1470	N/A	N/A
Global Sector Fund	12/30/16	12/30/16	Long-term capital gain	0.1640	0.1640	0.1640	0.1640	0.1640	0.1640	N/A	N/A
Global Technology Fund	12/22/16	12/27/16	Investment Income	0.1640	0.0310	0.0390	0.0730	0.1340	0.2130	N/A	N/A
Global Technology Fund	12/22/16	12/27/16	Short-term capital gain	0.0450	0.0450	0.0450	0.0450	0.0450	0.0450	N/A	N/A
Global Telecommunications Fund	12/22/16	12/27/16	Investment income	0.5660	0.4760	0.4340	0.4390	0.1920	0.6060	N/A	N/A
Global Utilities Fund	12/28/16	12/30/16	Investment income	0.0530	0.0300	0.0280	0.0410	0.0460	0.0600	N/A	N/A
Government Money Market Fund	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A	N/A
Growth and Income Fund	12/13/16	12/15/16	Investment income	0.0550	0.0140	0.0140	0.0290	0.0440	0.0690	N/A	0.0740
Growth and Income Fund	12/13/16	12/15/16	Extra taxable income	0.1490	0.1490	0.1490	0.1490	0.1490	0.1490	N/A	0.1490
Growth Opportunities Fund	12/7/16	12/9/16	Investment income	0.0020	0.0000	0.0000	0.0000	0.0000	0.0050	0.0000	0.0230
High Yield Advantage Fund	12/20/16	12/27/16	Investment income	0.0270	0.0230	0.0230	0.0260	0.0260	0.0280	N/A	N/A
High Yield Trust	12/22/16	12/27/16	Investment income	0.0310	0.0260	0.0260	0.0290	0.0290	0.0330	N/A	N/A
Income Fund	12/20/16	12/27/16	Investment income	0.0200	0.0160	0.0150	0.0190	0.0180	0.0210	0.0220	0.0220
Intermediate-Term Municipal Income*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A
International Cap Opps Fund	12/22/16	12/27/16	Investment income	0.8160	0.5080	0.5280	0.6390	0.7190	0.9080	N/A	N/A
International Equity Fund	12/22/16	12/27/16	Investment income	0.6410	0.4580	0.4750	0.5250	0.5970	0.7030	0.7150	0.7390
International Growth Fund	12/22/16	12/27/16	Investment Income	0.3170	0.1830	0.1900	0.2350	0.2820	0.3640	N/A	N/A
International Value Fund	12/22/16	12/27/16	Investment income	0.2220	0.1310	0.1420	0.1730	0.2160	0.2510	N/A	0.2670
Investors Fund	12/7/16	12/9/16	Investment income	0.2390	0.0890	0.0890	0.1270	0.0470	0.2950	N/A	0.3300
Low Volatility Equity Fund	12/7/16	12/9/16	Investment income	0.1750	0.0850	0.0800	0.1230	N/A	0.1990	N/A	N/A
Massachusetts Tax Exempt Income*	12/28/16	12/30/16	Extra taxable income	0.0040	0.0040	0.0040	0.0040	N/A	0.0040	N/A	N/A
Michigan Tax Exempt Income Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A
Minnesota Tax Exempt Income*	12/28/16	12/30/16	Extra taxable income	0.0021	0.0021	0.0021	0.0021	N/A	0.0021	N/A	N/A
Money Market Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A	N/A
Multi-Cap Core Fund	12/7/16	12/9/16	Investment income	0.1790	0.0650	0.0420	0.0780	0.1380	0.2290	N/A	N/A
Multi-Cap Growth Fund	12/7/16	12/9/16	No distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	N/A
Multi-Cap Value Fund	12/7/16	12/9/16	Investment income	0.1770	0.0490	0.0600	0.1000	0.1320	0.2230	N/A	N/A
Multi-Cap Value Fund	12/7/16	12/9/16	Short-term capital gain	0.1800	0.1800	0.1800	0.1800	0.1800	0.1800	N/A	N/A
Multi-Cap Value Fund	12/7/16	12/9/16	Long-term capital gain	0.0660	0.0660	0.0660	0.0660	0.0660	0.0660	N/A	N/A
NJ Tax Exempt Income Fund*	12/28/16	12/30/16	Extra taxable income	0.0115	0.0115	0.0115	0.0115	N/A	0.0115	N/A	N/A
NY Tax Exempt Income Fund*	12/28/16	12/30/16	Extra taxable income	0.0126	0.0126	0.0126	0.0126	N/A	0.0126	N/A	N/A
OH Tax Exempt Income Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A
PA Tax Exempt Income Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A
Research Fund	12/7/16	12/9/16	Investment income	0.2900	0.0980	0.1110	0.1550	0.2050	0.3540	N/A	0.4020
Retirement Income Fund Lifestyle 1	12/28/16	12/30/16	Investment income	0.0040	0.0000	0.0000	0.0000	0.0000	0.0060	N/A	0.0100

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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
Retirement Income Fund Lifestyle 1	12/28/16	12/30/16	Extra taxable income	\$0.1500	\$0.1430	\$0.1420	\$0.1500	\$0.1500	\$0.1500	N/A	\$0.1500
Retirement Income Fund Lifestyle 2	12/28/16	12/30/16	Investment income	0.0060	0.0000	0.0000	0.0040	0.0040	0.0080	N/A	N/A
Retirement Income Fund Lifestyle 2	12/28/16	12/30/16	Extra taxable income	0.1030	0.1020	0.1020	0.1030	0.1030	0.1030	N/A	N/A
Retirement Income Fund Lifestyle 3	12/28/16	12/30/16	Investment income	0.0120	0.0050	0.0040	0.0100	0.0090	0.0140	N/A	N/A
Retirement Income Fund Lifestyle 3	12/28/16	12/30/16	Extra taxable income	0.0370	0.0370	0.0370	0.0370	0.0370	0.0370	N/A	N/A
RetirementReady 2020	12/30/16	12/30/16	Investment income	0.1930	0.0530	0.0640	0.1090	0.1380	0.2120	N/A	0.2070
RetirementReady 2025	12/30/16	12/30/16	Investment income	0.3040	0.1500	0.1720	0.2350	0.2560	0.3420	N/A	0.3210
RetirementReady 2030	12/30/16	12/30/16	Investment income	0.1460	0.0000	0.0070	0.0000	0.0870	0.1740	N/A	0.1620
RetirementReady 2035	12/30/16	12/30/16	Investment income	0.1540	0.0000	0.0060	0.0510	0.1030	0.1840	N/A	0.1700
RetirementReady 2040	12/30/16	12/30/16	Investment income	0.0660	0.0000	0.0000	0.0000	0.0080	0.0950	N/A	0.0810
RetirementReady 2045	12/30/16	12/30/16	Investment income	0.1050	0.0000	0.0000	0.0110	0.0530	0.1350	N/A	0.1200
RetirementReady 2050	12/30/16	12/30/16	Investment income	0.1140	0.0000	0.0000	0.0440	0.0700	0.1400	N/A	0.1280
RetirementReady 2055	12/30/16	12/30/16	Investment income	0.0870	0.0080	0.0140	0.0380	0.0620	0.1040	N/A	0.0950
RetirementReady 2055	12/30/16	12/30/16	Long-term capital gain	0.0190	0.0190	0.0190	0.0190	0.0190	0.0190	N/A	0.0190
RetirementReady 2060	12/30/16	12/30/16	Investment income	0.0880	0.0160	0.0420	0.0320	0.0550	0.1010	N/A	0.0930
RetirementReady 2060	12/30/16	12/30/16	Long-term capital gain	0.1040	0.1040	0.1040	0.1040	0.1040	0.1040	N/A	0.1040
Short Duration Income Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	0.0000
Short-Term Municipal Income Fund*	12/28/16	12/30/16	No extra distribution	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A
Small Cap Growth Fund	12/7/16	12/9/16	Investment income	0.0010	0.0000	0.0000	0.0000	0.0000	0.0760	N/A	0.1320
Small Cap Value Fund	12/7/16	12/9/16	Investment income	0.1150	0.0350	0.0380	0.0550	0.0840	0.1520	\$0.1690	0.1790
Strategic Volatility Equity Fund	12/7/16	12/9/16	Investment income	0.5270	0.4840	0.4670	0.4780	N/A	0.5550	N/A	N/A
Tax Exempt Income Fund*	12/28/16	12/30/16	Extra taxable income	0.0138	0.0138	0.0138	0.0138	N/A	0.0138	N/A	N/A
Tax Exempt Money Market Fund*(†)	3/21/16	3/23/16	No extra distribution	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tax-Free High Yield Fund*	12/28/16	12/30/16	Extra taxable income	0.0340	0.0340	0.0340	0.0340	N/A	0.0340	N/A	N/A
U.S. Government Income Trust	12/14/16	12/20/16	Investment income	0.0330	0.0250	0.0250	0.0310	0.0300	0.0360	N/A	N/A
Voyager Fund†	10/19/16	10/21/16	Investment income	0.1480	0.0080	0.0000	0.0480	0.0580	0.1930	0.2190	0.2430
Closed-end funds	Record date	Payable date	Distribution type	Common							
High Income Securities Fund	12/23/16	1/3/17	Investment income	0.0309							
Managed Municipal Income Fund	12/23/16	1/3/17	Investment income	0.0337							
Master Intermediate Income Fund	12/23/16	1/3/17	Investment income	0.0260							
Municipal Opportunities Trust	12/23/16	1/3/17	Investment income	0.0541							
Premier Income Trust	12/23/16	1/3/17	Investment income	0.0260							

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

† Final distribution prior to its liquidation/merger.

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