

2020 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	Class I	Class R3	Class R4
California Tax Exempt Income Fund*	12/29/20	12/31/20	Extra taxable income	\$0.0069	\$0.0069	\$0.0069	N/A	N/A	\$0.0069	N/A	\$0.0069	N/A	N/A	N/A
California Tax Exempt Income Fund*	12/29/20	12/31/20	Short-term capital gain	0.0265	0.0265	0.0265	N/A	N/A	0.0265	N/A	0.0265	N/A	N/A	N/A
California Tax Exempt Income Fund*	12/29/20	12/31/20	Long-term capital gain	0.0793	0.0793	0.0793	N/A	N/A	0.0793	N/A	0.0793	N/A	N/A	N/A
Convertible Securities Fund	12/28/20	12/30/20	Investment income	0.0860	0.0230	0.0250	N/A	\$0.0660	0.1070	N/A	0.1110	\$0.1140	N/A	N/A
Convertible Securities Fund	12/28/20	12/30/20	Short-term capital gain	0.9640	0.9640	0.9640	N/A	0.9640	0.9640	N/A	0.9640	0.9640	N/A	N/A
Convertible Securities Fund	12/28/20	12/30/20	Long-term capital gain	2.4320	2.4320	2.4320	N/A	2.4320	2.4320	N/A	2.4320	2.4320	N/A	N/A
Diversified Income Trust	12/17/20	12/21/20	Investment income	0.0190	0.0150	0.0150	\$0.0180	0.0180	0.0200	N/A	0.0210	N/A	N/A	N/A
Dynamic Asset Allocation Balanced Fund	12/17/20	12/21/20	Investment income	0.0430	0.0130	0.0160	N/A	0.0320	0.0540	\$0.0540	0.0580	N/A	N/A	N/A
Dynamic Asset Allocation Balanced Fund	12/17/20	12/21/20	Long-term capital gain	0.0950	0.0950	0.0950	N/A	0.0950	0.0950	0.0950	0.0950	N/A	N/A	N/A
Dynamic Asset Allocation Conservative Fund	12/17/20	12/21/20	Investment income	0.0140	0.0070	0.0070	N/A	0.0120	0.0160	0.0170	0.0170	N/A	N/A	N/A
Dynamic Asset Allocation Conservative Fund	12/17/20	12/21/20	Short-term capital gain	0.1100	0.1100	0.1100	N/A	0.1100	0.1100	0.1100	0.1100	N/A	N/A	N/A
Dynamic Asset Allocation Conservative Fund	12/17/20	12/21/20	Long-term capital gain	0.1300	0.1300	0.1300	N/A	0.1300	0.1300	0.1300	0.1300	N/A	N/A	N/A
Dynamic Asset Allocation Growth Fund	12/17/20	12/21/20	Investment income	0.0890	0.0000	0.0000	N/A	0.0290	0.1310	0.1330	0.1520	N/A	N/A	N/A
Dynamic Risk Allocation Fund	12/17/20	12/21/20	No distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
Emerging Markets Equity Fund	12/23/20	12/28/20	Investment income	0.0190	0.0000	0.0000	N/A	0.0310	0.0430	N/A	0.0580	N/A	N/A	N/A
Emerging Markets Equity Fund	12/23/20	12/28/20	Short-term capital gain	0.2590	0.2590	0.2590	N/A	0.2590	0.2590	N/A	0.2590	N/A	N/A	N/A
Equity Income Fund	12/28/20	12/30/20	Investment income	0.0990	0.0500	0.0510	N/A	0.0820	0.1150	0.1150	0.1220	N/A	N/A	N/A
Equity Income Fund	12/28/20	12/30/20	Long-term capital gain	1.1770	1.1770	1.1770	N/A	1.1770	1.1770	1.1770	1.1770	N/A	N/A	N/A
Fixed Income Absolute Return Fund	12/17/20	12/21/20	Investment income	0.0250	0.0230	0.0190	N/A	0.0230	0.0270	N/A	0.0270	N/A	N/A	N/A
Floating Rate Income Fund*	12/29/20	12/31/20	No extra distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
Focused Equity Fund	12/4/20	12/8/20	No distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
George Putnam Balanced Fund	11/25/20	11/30/20	Investment Income	0.0470	0.0040	0.0090	0.0200	0.0370	0.0610	0.0000	0.0660	N/A	N/A	N/A
George Putnam Balanced Fund	11/25/20	11/30/20	Short-term capital gain	0.3530	0.3530	0.3530	0.3530	0.3530	0.3530	0.3530	0.3530	N/A	N/A	N/A
George Putnam Balanced Fund	11/25/20	11/30/20	Long-term capital gain	0.8830	0.8830	0.8830	0.8830	0.8830	0.8830	0.8830	0.8830	N/A	N/A	N/A
Global Equity Fund	12/23/20	12/28/20	Investment income	0.1010	0.0000	0.0000	N/A	0.0000	0.1450	N/A	0.1680	N/A	N/A	N/A
Global Health Care Fund	12/23/20	12/28/20	Investment Income	0.5050	0.3160	0.2450	N/A	0.2970	0.6480	N/A	0.6020	N/A	N/A	N/A
Global Health Care Fund	12/23/20	12/28/20	Short-term capital gain	1.6830	1.6830	1.6830	N/A	1.6830	1.6830	N/A	1.6830	N/A	N/A	N/A
Global Health Care Fund	12/23/20	12/28/20	Long-term capital gain	3.5190	3.5190	3.5190	N/A	3.5190	3.5190	N/A	3.5190	N/A	N/A	N/A
Global Income Trust	12/28/20	12/30/20	Investment income	0.0170	0.0090	0.0090	N/A	0.0140	0.0200	0.0200	0.0210	N/A	N/A	N/A
Global Technology Fund	12/23/20	12/28/20	Short-term capital gain	7.0620	N/A	7.0620	N/A	7.0620	7.0620	N/A	7.0620	N/A	N/A	N/A
Global Technology Fund	12/23/20	12/28/20	Long-term capital gain	1.7270	N/A	1.7270	N/A	1.7270	1.7270	N/A	1.7270	N/A	N/A	N/A
Government Money Market Fund*	12/29/20	12/31/20	No extra distribution	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A
Growth Opportunities Fund	12/4/20	12/8/20	Long-term capital gain	1.7200	1.7200	1.7200	N/A	1.7200	1.7200	1.7200	1.7200	N/A	N/A	N/A
High Yield Fund	12/23/20	12/28/20	Investment income	0.0210	0.0170	0.0170	0.0200	0.0200	0.0220	N/A	0.0230	N/A	N/A	N/A
Income Fund	12/23/20	12/28/20	Investment income	0.0120	0.0070	0.0070	0.0100	0.0100	0.0140	0.0140	0.0140	N/A	N/A	N/A
Income Fund	12/23/20	12/28/20	Short-term capital gain	0.2120	0.2120	0.2120	0.2120	0.2120	0.2120	0.2120	0.2120	N/A	N/A	N/A
Income Fund	12/23/20	12/28/20	Long-term capital gain	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	N/A	N/A	N/A
Intermediate-Term Municipal Income*	12/29/20	12/31/20	Extra taxable income	0.0050	0.0050	0.0050	N/A	N/A	0.0050	N/A	0.0050	N/A	N/A	N/A
Intermediate-Term Municipal Income*	12/29/20	12/31/20	Short-term capital gain	0.1355	0.1355	0.1355	N/A	N/A	0.1355	N/A	0.1355	N/A	N/A	N/A
Intermediate-Term Municipal Income*	12/29/20	12/31/20	Long-term capital gain	0.0329	0.0329	0.0329	N/A	N/A	0.0329	N/A	0.0329	N/A	N/A	N/A
International Cap Opps Fund	12/23/20	12/28/20	Investment income	0.3490	0.0000	0.0180	N/A	0.2360	0.4360	N/A	0.5130	N/A	N/A	N/A
International Cap Opps Fund	12/23/20	12/28/20	Short-term capital gain	0.6340	0.6340	0.6340	N/A	0.6340	0.6340	N/A	0.6340	N/A	N/A	N/A
International Cap Opps Fund	12/23/20	12/28/20	Long-term capital gain	0.8730	0.8730	0.8730	N/A	0.8730	0.8730	N/A	0.8730	N/A	N/A	N/A
International Equity Fund	12/23/20	12/28/20	Investment income	0.3030	0.0860	0.1040	N/A	0.1680	0.3640	0.1350	0.4100	N/A	N/A	N/A
International Equity Fund	12/23/20	12/28/20	Long-term capital gain	0.3780	0.3780	0.3780	N/A	0.3780	0.3780	0.3780	0.3780	N/A	N/A	N/A
International Value Fund	12/23/20	12/28/20	Investment income	0.1800	0.0730	0.0800	N/A	0.1530	0.2130	N/A	0.2290	N/A	N/A	N/A

(over)

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International Value Fund	12/23/20	12/28/20	Long-term capital gain	\$0.0280	\$0.0280	\$0.0280	N/A	\$0.0280	\$0.0280	N/A	\$0.0280	N/A	N/A	N/A
Massachusetts Tax Exempt Income Fund*	12/29/20	12/31/20	Extra taxable income	0.0026	0.0026	0.0026	N/A	N/A	0.0026	N/A	0.0026	N/A	N/A	N/A
Minnesota Tax Exempt Income Fund*	12/29/20	12/31/20	Extra taxable income	0.0027	0.0027	0.0027	N/A	N/A	0.0027	N/A	0.0027	N/A	N/A	N/A
Minnesota Tax Exempt Income Fund*	12/29/20	12/31/20	Short-term capital gain	0.0330	0.0330	0.0330	N/A	N/A	0.0330	N/A	0.0330	N/A	N/A	N/A
Minnesota Tax Exempt Income Fund*	12/29/20	12/31/20	Long-term capital gain	0.0005	0.0005	0.0005	N/A	N/A	0.0005	N/A	0.0005	N/A	N/A	N/A
Money Market Fund*	12/29/20	12/31/20	No extra distribution	0.0000	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A	N/A	N/A	N/A
Mortgage Opportunities Fund	12/17/20	12/21/20	Investment Income	0.0250	N/A	0.0190	N/A	N/A	0.0270	N/A	0.0270	\$0.0270	N/A	N/A
Mortgage Securities Fund	12/17/20	12/21/20	Investment income	0.0410	0.0330	0.0340	N/A	0.0390	0.0430	N/A	0.0450	N/A	N/A	N/A
Multi-Asset Absolute Return Fund	12/17/20	12/21/20	No distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
Multi-Cap Core Fund	12/4/20	12/8/20	Investment income	0.2580	0.0370	0.0470	N/A	0.1490	0.3210	N/A	0.3510	N/A	N/A	N/A
Multi-Cap Core Fund	12/4/20	12/8/20	Long-term capital gain	0.4000	0.4000	0.4000	N/A	0.4000	0.4000	N/A	0.4000	N/A	N/A	N/A
NJ Tax Exempt Income Fund*	12/29/20	12/31/20	Extra taxable income	0.0083	0.0083	0.0083	N/A	N/A	0.0083	N/A	0.0083	N/A	N/A	N/A
NY Tax Exempt Income Fund*	12/29/20	12/31/20	Extra taxable income	0.0006	0.0006	0.0006	N/A	N/A	0.0006	N/A	0.0006	N/A	N/A	N/A
OH Tax Exempt Income Fund*	12/29/20	12/31/20	No extra distribution	0.0000	0.0000	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	N/A	N/A
PA Tax Exempt Income Fund*	12/29/20	12/31/20	Extra taxable income	0.0021	0.0021	0.0021	N/A	N/A	0.0021	N/A	0.0021	N/A	N/A	N/A
Putnam PanAgora Managed Futures Strategy	12/24/20	12/29/20	No distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
Putnam PanAgora Market Neutral Fund	12/24/20	12/29/20	No distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
Putnam PanAgora Risk Parity Fund	12/24/20	12/29/20	Short-term capital gain	0.1640	0.1640	0.1640	N/A	0.1640	0.1640	N/A	0.1640	N/A	N/A	N/A
Putnam PanAgora Risk Parity Fund	12/24/20	12/29/20	Long-term capital gain	0.4360	0.4360	0.4360	N/A	0.4360	0.4360	N/A	0.4360	N/A	N/A	N/A
Research Fund	12/4/20	12/8/20	Investment Income	0.2360	0.0000	0.0000	N/A	0.1470	0.3130	N/A	0.3710	N/A	N/A	N/A
Research Fund	12/4/20	12/8/20	Short-term capital gain	0.1630	0.1630	0.1630	N/A	0.1630	0.1630	N/A	0.1630	N/A	N/A	N/A
Research Fund	12/4/20	12/8/20	Long-term capital gain	0.4090	0.4090	0.4090	N/A	0.4090	0.4090	N/A	0.4090	N/A	N/A	N/A
Retirement Advantage Maturity Fund	12/28/20	12/30/20	Extra taxable income	0.1620	N/A	0.1490	N/A	0.1550	0.1660	\$0.1660	0.1690	N/A	\$0.1600	\$0.1640
Retirement Advantage Maturity Fund	12/28/20	12/30/20	Short-term capital gain	0.0080	N/A	0.0080	N/A	0.0080	0.0080	0.0080	0.0080	N/A	0.0080	0.0080
Retirement Advantage 2025 Fund	12/31/20	12/31/20	Investment income	0.1740	N/A	0.1380	N/A	0.1510	0.1730	0.1730	0.1770	N/A	0.1590	0.1680
Retirement Advantage 2025 Fund	12/31/20	12/31/20	Short-term capital gain	0.0640	N/A	0.0640	N/A	0.0640	0.0640	0.0640	0.0640	N/A	0.0640	0.0640
Retirement Advantage 2030 Fund	12/31/20	12/31/20	Investment income	0.1160	N/A	0.0880	N/A	0.1010	0.1230	0.1230	0.1270	N/A	0.1100	0.1180
Retirement Advantage 2030 Fund	12/31/20	12/31/20	Short-term capital gain	0.0140	N/A	0.0140	N/A	0.0140	0.0140	0.0140	0.0140	N/A	0.0140	0.0140
Retirement Advantage 2035 Fund	12/31/20	12/31/20	Investment income	0.0980	N/A	0.0680	N/A	0.0800	0.1030	0.1030	0.1070	N/A	0.0890	0.0980
Retirement Advantage 2035 Fund	12/31/20	12/31/20	Short-term capital gain	0.0860	N/A	0.0860	N/A	0.0860	0.0860	0.0860	0.0860	N/A	0.0860	0.0860
Retirement Advantage 2040 Fund	12/31/20	12/31/20	Investment income	0.0970	N/A	0.0630	N/A	0.0760	0.0990	0.0990	0.1020	N/A	0.0850	0.0930
Retirement Advantage 2040 Fund	12/31/20	12/31/20	Short-term capital gain	0.0940	N/A	0.0940	N/A	0.0940	0.0940	0.0940	0.0940	N/A	0.0940	0.0940
Retirement Advantage 2045 Fund	12/31/20	12/31/20	Investment income	0.1010	N/A	0.0640	N/A	0.0760	0.0990	0.0990	0.1030	N/A	0.0850	0.0940
Retirement Advantage 2045 Fund	12/31/20	12/31/20	Short-term capital gain	0.0360	N/A	0.0360	N/A	0.0360	0.0360	0.0360	0.0360	N/A	0.0360	0.0360
Retirement Advantage 2050 Fund	12/31/20	12/31/20	Investment income	0.0920	N/A	0.0650	N/A	0.0780	0.1010	0.1010	0.1040	N/A	0.0870	0.0950
Retirement Advantage 2050 Fund	12/31/20	12/31/20	Short-term capital gain	0.1420	N/A	0.1420	N/A	0.1420	0.1420	0.1420	0.1420	N/A	0.1420	0.1420
Retirement Advantage 2055 Fund	12/31/20	12/31/20	Investment income	0.0950	N/A	0.0660	N/A	0.0790	0.1020	0.1020	0.1060	N/A	0.0880	0.0970
Retirement Advantage 2055 Fund	12/31/20	12/31/20	Short-term capital gain	0.1160	N/A	0.1160	N/A	0.1160	0.1160	0.1160	0.1160	N/A	0.1160	0.1160
Retirement Advantage 2060 Fund	12/31/20	12/31/20	Investment income	0.0950	N/A	0.0670	N/A	0.0790	0.1030	0.1020	0.1060	N/A	0.0880	0.0970
Retirement Advantage 2060 Fund	12/31/20	12/31/20	Short-term capital gain	0.0330	N/A	0.0330	N/A	0.0330	0.0330	0.0330	0.0330	N/A	0.0330	0.0330
RetirementReady Maturity Fund	12/28/20	12/30/20	Investment income	0.0190	0.0080	0.0080	N/A	0.0150	0.0230	N/A	0.0250	N/A	N/A	N/A
RetirementReady Maturity Fund	12/28/20	12/30/20	Extra taxable income	0.0580	0.0580	0.0580	N/A	0.0580	0.0580	N/A	0.0580	N/A	N/A	N/A
RetirementReady Maturity Fund	12/28/20	12/30/20	Long-term capital gain	0.0350	0.0350	0.0350	N/A	0.0350	0.0350	N/A	0.0350	N/A	N/A	N/A
RetirementReady 2025 Fund	12/31/20	12/31/20	Investment income	0.0540	0.1130	0.1660	N/A	0.1730	0.3800	N/A	0.3740	N/A	N/A	N/A
RetirementReady 2025 Fund	12/31/20	12/31/20	Long-term capital gain	0.1840	0.1840	0.1840	N/A	0.1840	0.1840	N/A	0.1840	N/A	N/A	N/A
RetirementReady 2030 Fund	12/31/20	12/31/20	Investment income	0.0010	0.0710	0.1860	N/A	0.2820	0.4030	N/A	0.3990	N/A	N/A	N/A
RetirementReady 2035 Fund	12/31/20	12/31/20	Investment income	0.0010	0.0660	0.0610	N/A	0.1790	0.2980	N/A	0.2940	N/A	N/A	N/A

(over)

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RetirementReady 2040 Fund	12/31/20	12/31/20	Investment income	\$0.0010	\$0.2660	\$0.2600	N/A	\$0.3590	\$0.4800	N/A	\$0.4740	N/A	N/A	N/A
RetirementReady 2045 Fund	12/31/20	12/31/20	Investment income	0.0010	0.0520	0.0640	N/A	0.1350	0.2470	N/A	0.2430	N/A	N/A	N/A
RetirementReady 2045 Fund	12/31/20	12/31/20	Long-term capital gain	0.0510	0.0510	0.0510	N/A	0.0510	0.0510	N/A	0.0510	N/A	N/A	N/A
RetirementReady 2050 Fund	12/31/20	12/31/20	Investment income	0.0010	0.1000	0.1270	N/A	0.2080	0.3050	N/A	0.3020	N/A	N/A	N/A
RetirementReady 2055 Fund	12/31/20	12/31/20	Investment income	0.0400	0.0000	0.0210	N/A	0.0810	0.1340	N/A	0.1330	N/A	N/A	N/A
RetirementReady 2060 Fund	12/31/20	12/31/20	Investment income	0.0190	0.0000	0.0000	N/A	0.0430	0.1090	N/A	0.1080	N/A	N/A	N/A
RetirementReady 2060 Fund	12/31/20	12/31/20	Short-term capital gain	0.0880	0.0880	0.0880	N/A	0.0880	0.0880	N/A	0.0880	N/A	N/A	N/A
RetirementReady 2060 Fund	12/31/20	12/31/20	Long-term capital gain	0.1790	0.1790	0.1790	N/A	0.1790	0.1790	N/A	0.1790	N/A	N/A	N/A
Short Duration Bond Fund*	12/29/20	12/31/20	No extra distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
Short-Term Municipal Income Fund*	12/29/20	12/31/20	Short-term capital gain	0.0139	0.0139	0.0139	N/A	N/A	0.0139	N/A	0.0139	N/A	N/A	N/A
Small Cap Growth Fund	12/4/20	12/8/20	Short-term capital gain	0.9100	0.9100	0.9100	N/A	0.9100	0.9100	N/A	0.9100	N/A	N/A	N/A
Small Cap Growth Fund	12/4/20	12/8/20	Long-term capital gain	2.4300	2.4300	2.4300	N/A	2.4300	2.4300	N/A	2.4300	N/A	N/A	N/A
Small Cap Value Fund	12/4/20	12/8/20	Investment income	0.1030	0.0430	0.0750	N/A	0.0780	0.1240	\$0.1330	0.1450	N/A	N/A	N/A
Strategic Intermediate Municipal Fund*	12/29/20	12/31/20	Extra taxable income	0.0168	0.0168	0.0168	N/A	N/A	0.0168	N/A	0.0168	N/A	N/A	N/A
Strategic Intermediate Municipal Fund*	12/29/20	12/31/20	Short-term capital gain	0.0997	0.0997	0.0997	N/A	N/A	0.0997	N/A	0.0997	N/A	N/A	N/A
Strategic Intermediate Municipal Fund*	12/29/20	12/31/20	Long-term capital gain	0.2795	0.2795	0.2795	N/A	N/A	0.2795	N/A	0.2795	N/A	N/A	N/A
Sustainable Future Fund	12/4/20	12/8/20	Short-term capital gain	1.0840	1.0840	1.0840	N/A	1.0840	1.0840	N/A	1.0840	N/A	N/A	N/A
Sustainable Future Fund	12/4/20	12/8/20	Long-term capital gain	1.4400	1.4400	1.4400	N/A	1.4400	1.4400	N/A	1.4400	N/A	N/A	N/A
Sustainable Leaders Fund	12/4/20	12/8/20	Investment income	0.3320	0.0000	0.0000	N/A	0.1340	0.5920	N/A	0.6910	N/A	N/A	N/A
Sustainable Leaders Fund	12/4/20	12/8/20	Short-term capital gain	0.4740	0.4740	0.4740	N/A	0.4740	0.4740	N/A	0.4740	N/A	N/A	N/A
Sustainable Leaders Fund	12/4/20	12/8/20	Long-term capital gain	7.5340	7.5340	7.5340	N/A	7.5340	7.5340	N/A	7.5340	N/A	N/A	N/A
Tax Exempt Income Fund*	12/29/20	12/31/20	Extra taxable income	0.0022	0.0022	0.0022	N/A	N/A	0.0022	N/A	0.0022	N/A	N/A	N/A
Tax-Free High Yield Fund*	12/29/20	12/31/20	Extra taxable income	0.0074	0.0074	0.0074	N/A	N/A	0.0074	N/A	0.0074	N/A	N/A	N/A
Ultra Short Duration Income Fund*	12/29/20	12/31/20	No extra distribution	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	N/A	N/A
Closed-end funds	Record date	Payable date	Distribution type	Common										
Managed Municipal Income Fund	12/23/20	1/4/21	Investment income	\$0.0320										
Master Intermediate Income Fund	12/23/20	1/4/21	Investment income	0.0220										
Municipal Opportunities Trust	12/23/20	1/4/21	Investment income	0.0808										
Municipal Opportunities Trust	12/23/20	1/4/21	Short-term capital gain	0.0175										
Municipal Opportunities Trust	12/23/20	1/4/21	Long-term capital gain	0.0879										
Premier Income Trust	12/23/20	1/4/21	Investment income	0.0260										

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

This information is not meant as tax or legal advice. Please consult with the appropriate tax or legal professional regarding your particular circumstances before making any investment decisions. Putnam does not provide tax or legal advice.