

Putnam New Flag Fund

NAV Date	Friday, June 23, 2017
Trade Notification Date	Thursday, June 22, 2017
Valuation Date	Monday, June 26, 2017

<u>Class Name</u>	<u>Pricing Date</u>	<u>NAV</u>	<u>Currency</u>	<u>FT Code</u>	<u>ISE Sedol</u>	<u>ISIN</u>	<u>Bloomberg Ticker</u>	<u>WPK</u>	<u>Valor</u>	<u>MEXID</u>	<u>TA ID</u>
Class E	6/26/2017	€ 1,054.85	EUR	ILFEA	0835611	IE0008356119	NEWEHAI ID	164239	1003583	IE0835611	093