



Dear Investor,

As you are aware, Putnam Emerging Markets Equity Fund, Class T, SEDOL B3CH4G3, ISIN IE00B3CH4G36 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
GBP	N/A	N/A	GBP 0.0258	12/31/2016	Yes

Should you have any questions or require further details, please feel free to contact Putnam Investments at +353 1 622 1837.

Sincerely,

Senior Manager

Putnam Investments

Directors:

David Dillon (Ireland)  
 F. Peter Ferrelli (United States)  
 Susan G. Malloy (United States)  
 Stephen J. Tate (United States)  
 Wyndham Williams (Ireland)

Registered Office:  
 1 North Wall Quay  
 International Financial Services Centre  
 Dublin 1, Ireland

Registered No. 315747

*Putnam Investments (Ireland) Limited is authorized and regulated by the Central Bank of Ireland*



Dear Investor,

As you are aware, Putnam Global Core Equity Fund, Class T, SEDOL B3CH4V8, ISIN IE00B3CH4V86 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs ("HMRC"). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
GBP	N/A	N/A	GBP 0.0479	12/31/2016	Yes

Should you have any questions or require further details, please feel free to contact Putnam Investments at +353 1 622 1837.

Sincerely,

A handwritten signature in black ink, appearing to read "David Dillon", enclosed in a light blue oval.

Senior Manager

Putnam Investments

Directors:

David Dillon (Ireland)  
F. Peter Ferrelli (United States)  
Susan G. Malloy (United States)  
Stephen J. Tate (United States)  
Wyndham Williams (Ireland)

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Dear Investor,

As you are aware, Putnam Fixed Income Global Alpha Fund, Class S, SEDOL B29LMS9, ISIN IE00B29LMS96 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs ("HMRC"). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
GBP	N/A	N/A	GBP 0.6947	12/31/2016	Yes

Should you have any questions or require further details, please feel free to contact Putnam Investments at +353 1 622 1837.

Sincerely,

A handwritten signature in black ink, appearing to read "John J. Vanecko", enclosed in a light blue oval.

Senior Manager

Putnam Investments

Directors:

David Dillon (Ireland)  
F. Peter Ferrelli (United States)  
Susan G. Malloy (United States)  
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Dear Investor,

As you are aware, Putnam Multi Asset Absolute Return Fund, Class E, SEDOL BBW0DJf0, ISIN IE00Bw0DJF00 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs ("HMRC"). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
EUR	EUR 0.246	12/15/2016	EUR 0.0003	12/31/2016	Yes

Should you have any questions or require further details, please feel free to contact Putnam Investments at +353 1 622 1837.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Ferrelli", enclosed in a light blue oval.

Senior Manager

Putnam Investments

Directors:

David Dillon (Ireland)  
F. Peter Ferrelli (United States)  
Susan G. Malloy (United States)  
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Dear Investor,

As you are aware, Putnam Total Return Fund, Class S, SEDOL B16D708, ISIN IE00B16D7086 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
GBP	GBP 0.108	12/15/2016	GBP 0.0000	12/31/2016	Yes

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Sincerely,

Senior Manager

Putnam Investments

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Dear Investor,

As you are aware, Putnam Global High Yield Bond Fund, Class A, SEDOL 0147800, ISIN IE0001478001 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs ("HMRC"). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
USD	USD 0.024	7/15/2015	USD 0.0064	12/31/2016	Yes
USD	USD 0.024	8/17/2015		12/31/2016	Yes
USD	USD 0.024	9/15/2015		12/31/2016	Yes
USD	USD 0.024	10/15/2015		12/31/2016	Yes
USD	USD 0.024	11/16/2015		12/31/2016	Yes
USD	USD 0.024	12/15/2015		12/31/2016	Yes
USD	USD 0.024	1/15/2016		12/31/2016	Yes
USD	USD 0.024	2/16/2016		12/31/2016	Yes
USD	USD 0.024	3/15/2016		12/31/2016	Yes
USD	USD 0.024	4/15/2016		12/31/2016	Yes
USD	USD 0.024	5/16/2016		12/31/2016	Yes
USD	USD 0.024	6/15/2016		12/31/2016	Yes

Should you have any questions or require further details, please feel free to contact Putnam Investments at +353 1 622 1837.

Sincerely,

Directors:

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 F. Peter Ferrelli (United States)  
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Dear Investor,

As you are aware, Putnam Global High Yield Bond Fund, Class B, SEDOL 0148104, ISIN IE0001481047 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
USD	USD 0.021	7/15/2015	USD 0.0054	12/31/2016	Yes
USD	USD 0.021	8/17/2015		12/31/2016	Yes
USD	USD 0.021	9/15/2015		12/31/2016	Yes
USD	USD 0.021	10/15/2015		12/31/2016	Yes
USD	USD 0.021	11/16/2015		12/31/2016	Yes
USD	USD 0.021	12/15/2015		12/31/2016	Yes
USD	USD 0.021	1/15/2016		12/31/2016	Yes
USD	USD 0.021	2/16/2016		12/31/2016	Yes
USD	USD 0.021	3/15/2016		12/31/2016	Yes
USD	USD 0.021	4/15/2016		12/31/2016	Yes
USD	USD 0.021	5/16/2016		12/31/2016	Yes
USD	USD 0.021	6/15/2016		12/31/2016	Yes

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Sincerely,

Directors:

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Dear Investor,

As you are aware, Putnam Global High Yield Bond Fund, Class C, SEDOL 3405497, ISIN IE0034054977 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs ("HMRC"). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
USD	USD 0.028	7/15/2015	USD 0.0000	12/31/2016	Yes
USD	USD 0.028	8/17/2015		12/31/2016	Yes
USD	USD 0.028	9/15/2015		12/31/2016	Yes
USD	USD 0.028	10/15/2015		12/31/2016	Yes
USD	USD 0.028	11/16/2015		12/31/2016	Yes
USD	USD 0.028	12/15/2015		12/31/2016	Yes
USD	USD 0.028	1/15/2016		12/31/2016	Yes
USD	USD 0.028	2/16/2016		12/31/2016	Yes
USD	USD 0.028	3/15/2016		12/31/2016	Yes
USD	USD 0.028	4/15/2016		12/31/2016	Yes
USD	USD 0.028	5/16/2016		12/31/2016	Yes
USD	USD 0.028	6/15/2016		12/31/2016	Yes

Should you have any questions or require further details, please feel free to contact Putnam Investments at +353 1 622 1837.

Sincerely,

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 Susan G. Malloy (United States)  
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Dear Investor,

As you are aware, Putnam Global High Yield Bond Fund, Class E, SEDOL 3039089, ISIN IE0030390896 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs ("HMRC"). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
EUR	EUR 0.033	7/15/2015	EUR 0.0000	12/31/2016	Yes
EUR	EUR 0.032	8/17/2015		12/31/2016	Yes
EUR	EUR 0.032	9/15/2015		12/31/2016	Yes
EUR	EUR 0.031	10/15/2015		12/31/2016	Yes
EUR	EUR 0.033	11/16/2015		12/31/2016	Yes
EUR	EUR 0.033	12/15/2015		12/31/2016	Yes
EUR	EUR 0.033	1/15/2016		12/31/2016	Yes
EUR	EUR 0.032	2/16/2016		12/31/2016	Yes
EUR	EUR 0.032	3/15/2016		12/31/2016	Yes
EUR	EUR 0.032	4/15/2016		12/31/2016	Yes
EUR	EUR 0.032	5/16/2016		12/31/2016	Yes
EUR	EUR 0.032	6/15/2016		12/31/2016	Yes

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Sincerely,

Directors:

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Dear Investor,

As you are aware, Putnam Global High Yield Bond Fund, Class I, SEDOL 0148041, ISIN IE0001480411 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs ("HMRC"). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
USD	USD 0.011	7/15/2015	USD 0.0000	12/31/2016	Yes
USD	USD 0.011	8/17/2015		12/31/2016	Yes
USD	USD 0.011	9/15/2015		12/31/2016	Yes
USD	USD 0.011	10/15/2015		12/31/2016	Yes
USD	USD 0.011	11/16/2015		12/31/2016	Yes
USD	USD 0.011	12/15/2015		12/31/2016	Yes
USD	USD 0.011	1/15/2016		12/31/2016	Yes
USD	USD 0.011	2/16/2016		12/31/2016	Yes
USD	USD 0.011	3/15/2016		12/31/2016	Yes
USD	USD 0.011	4/15/2016		12/31/2016	Yes
USD	USD 0.011	5/16/2016		12/31/2016	Yes
USD	USD 0.011	6/15/2016		12/31/2016	Yes

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Sincerely,

Directors:

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Dear Investor,

As you are aware, Putnam Global High Yield Bond Fund, Class S, SEDOL 3405549, ISIN IE0034055495 has been certified as a Reporting Fund by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC Regulations require the Fund to report relevant amounts to UK investors so that they may pay any necessary tax.

The following is the excess reportable income per unit in respect of the year ended 30 June 2016.

Currency of unit class denomination	Amount Actually Distributed per unit in respect of the Reporting period		Per-unit Excess of Reported Income over amount(s) actually distributed	"Fund Distribution Date"	Does the unit class remain a Reporting Fund at the date the Fund makes the Report available?
	Base Distribution per unit	Payment Date			
GBP	GBP 0.020	7/15/2015	GBP 0.0000	12/31/2016	Yes
GBP	GBP 0.020	8/17/2015		12/31/2016	Yes
GBP	GBP 0.020	9/15/2015		12/31/2016	Yes
GBP	GBP 0.020	10/15/2015		12/31/2016	Yes
GBP	GBP 0.020	11/16/2015		12/31/2016	Yes
GBP	GBP 0.020	12/15/2015		12/31/2016	Yes
GBP	GBP 0.022	1/15/2016		12/31/2016	Yes
GBP	GBP 0.021	2/16/2016		12/31/2016	Yes
GBP	GBP 0.022	3/15/2016		12/31/2016	Yes
GBP	GBP 0.022	4/15/2016		12/31/2016	Yes
GBP	GBP 0.022	5/16/2016		12/31/2016	Yes
GBP	GBP 0.022	6/15/2016		12/31/2016	Yes

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Directors:

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