

ORGANIZATIONAL ACTIONS TAX YEAR 2012

			Quotron		2012 non-dividend	
Taxpayer's name - EIN/Organizational action	Class	Cusip	symbol	Record date	distributions	Net asset value (NAV)
Putnam Global Income Trust	Α	74677Q-10-9	PGGIX	1/24/12	\$0.013587057	12.43
EIN: 04-6549525				2/23/12	\$0.013587057	12.60
Return of Capital Distribution				3/26/12	\$0.013587057	12.53
				4/24/12	\$0.013587057	12.53
				5/23/12	\$0.009661907	12.48
				6/25/12	\$0.009661907	12.40
				7/24/12	\$0.009661907	12.63
				8/24/12	\$0.009661907	12.75
				9/24/12	\$0.009661907	12.77
				10/24/12	\$0.009661907	12.82
	В	74677Q-20-8	PGLBX	1/24/12	\$0.011171580	12.38
				2/23/12	\$0.011171580	12.55
				3/26/12	\$0.011171580	12.48
				4/24/12	\$0.011171580	12.47
				5/23/12	\$0.007548365	12.43
				6/25/12	\$0.007246431	12.35
				7/24/12	\$0.007246431	12.58
				8/24/12	\$0.007246431	12.69
				9/24/12	\$0.007246431	12.72
				10/24/12	\$0.007246431	12.77
	С	74677Q-30-7	PGGLX	1/24/12	\$0.011171580	12.38
				2/23/12	\$0.011171580	12.55
				3/26/12	\$0.011171580	12.48
				4/24/12	\$0.011171580	12.48
				5/23/12	\$0.007548365	12.43
				6/25/12	\$0.007246431	12.35
				7/24/12	\$0.007246431	12.58
				8/24/12	\$0.007246431	12.70
				9/24/12	\$0.007246431	12.72
				10/24/12	\$0.007246431	12.77
				10/24/12	\$0.007246431	12.77



			Quotron		2012 non-dividend	
Taxpayer's name - EIN/Organizational action	Class	Cusip	symbol	Record date	distributions	Net asset value (NAV)
	М	74677Q-40-6	PGGMX	1/24/12	\$0.012681253	12.32
				2/23/12	\$0.012681253	12.49
				3/26/12	\$0.012681253	12.42
				4/24/12	\$0.012681253	12.42
				5/23/12	\$0.009058038	12.37
				6/25/12	\$0.008756104	12.29
				7/24/12	\$0.008756104	12.52
				8/24/12	\$0.008756104	12.64
				9/24/12	\$0.009058038	12.66
				10/24/12	\$0.008756104	12.71
	R	74677Q-50-5	PGBRX	1/24/12	\$0.012983188	12.41
				2/23/12	\$0.012681253	12.58
				3/26/12	\$0.012681253	12.51
				4/24/12	\$0.012681253	12.51
				5/23/12	\$0.009058038	12.46
				6/25/12	\$0.008756104	12.38
				7/24/12	\$0.008756104	12.61
				8/24/12	\$0.008756104	12.73
				9/24/12	\$0.009058038	12.75
				10/24/12	\$0.008756104	12.80
	R5	74677Q-70-3	PGGDX	1/24/12	\$0.00000000	0.00
				2/23/12	\$0.000000000	0.00
				3/26/12	\$0.000000000	0.00
				4/24/12	\$0.000000000	0.00
				5/23/12	\$0.000000000	0.00
				6/25/12	\$0.000000000	0.00
				7/24/12	\$0.010265777	12.63
				8/24/12	\$0.010567711	12.75
				9/24/12	\$0.010567711	12.77
				10/24/12	\$0.010567711	12.82



			Quotron		2012 non-dividend	
Taxpayer's name - EIN/Organizational action	Class	Cusip	symbol	Record date	distributions	Net asset value (NAV)
	R6	74677Q-80-2	PGGEX	1/24/12	\$0.000000000	0.00
				2/23/12	\$0.000000000	0.00
				3/26/12	\$0.000000000	0.00
				4/24/12	\$0.000000000	0.00
				5/23/12	\$0.000000000	0.00
				6/25/12	\$0.000000000	0.00
				7/24/12	\$0.010265777	12.63
				8/24/12	\$0.010869646	12.75
				9/24/12	\$0.010869646	12.77
				10/24/12	\$0.010869646	12.82
	Υ	74677Q-60-4	PGGYX	1/24/12	\$0.014492861	12.43
				2/23/12	\$0.014492861	12.60
				3/26/12	\$0.014492861	12.53
				4/24/12	\$0.014492861	12.53
				5/23/12	\$0.010265777	12.48
				6/25/12	\$0.010567711	12.40
				7/24/12	\$0.010567711	12.63
				8/24/12	\$0.010567711	12.75
				9/24/12	\$0.010567711	12.77
				10/24/12	\$0.010567711	12.82

Shareholders preparing their tax returns will also need to review their Form 1099-DIV (Dividends and Distributions) reports from the date of purchase to see if any of the dividends paid were classified as "return of capital" payments for tax purposes. These amounts reduce your cost basis. You are required to apply the return of capital to each tax lot separately, and cannot choose to apply it only to your high-cost-basis tax lots. You may end up with some tax lots where the cumulative return of capital payments exceed your original cost basis per share. In this case, you are required to recognize the excess return of capital payment for that tax lot as a capital gain.

Other information you may need to know:

Contact name: Putnam Investor Services

Contact telephone: 800-225-1581

Contact address: P.O. Box 8383, Boston, MA 02266-8383

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.