

# Putnam Investments

## ORGANIZATIONAL ACTIONS TAX YEAR 2018

Taxpayer's Name - EIN / Organizational Action	Class	Cusip	Quotron Symbol	Record Date	2018 Nondividend Distributions	Net Asset Value (NAV)
Putnam Global Income Trust EIN: 04-6549525 Return of Capital Distribution	A	74677Q-10-9	PGGIX	1/24/18	\$0.014400704	12.22
				2/22/18	\$0.013050638	12.10
				3/23/18	\$0.013050638	12.15
				4/24/18	\$0.009450462	12.03
				5/23/18	\$0.009450462	11.84
				6/25/18	\$0.009450462	11.84
				7/24/18	\$0.009450462	11.83
				8/24/18	\$0.009450462	11.77
				9/24/18	\$0.009450462	11.71
				10/24/18	\$0.009450462	11.55
	B	74677Q-20-8	PGLBX	1/24/18	\$0.010800528	12.16
				2/22/18	\$0.009900484	12.04
				3/23/18	\$0.009450462	12.09
				4/24/18	\$0.005850286	11.97
				5/23/18	\$0.006300308	11.78
				6/25/18	\$0.005850286	11.78
				7/24/18	\$0.005850286	11.78
				8/24/18	\$0.005850286	11.71
				9/24/18	\$0.006300308	11.65
				10/24/18	\$0.005850286	11.49
	C	74677Q-30-7	PGGLX	1/24/18	\$0.010800528	12.16
				2/22/18	\$0.009900484	12.04
				3/23/18	\$0.009900484	12.10
				4/24/18	\$0.005850286	11.97
				5/23/18	\$0.006300308	11.78
				6/25/18	\$0.005850286	11.78
				7/24/18	\$0.005850286	11.78
				8/24/18	\$0.005850286	11.71
				9/24/18	\$0.006300308	11.66
				10/24/18	\$0.005850286	11.49
	M	74677Q-40-6	PGGMX	1/24/18	\$0.013050638	12.09
				2/22/18	\$0.012150594	11.97
				3/23/18	\$0.012150594	12.02
				4/24/18	\$0.008100396	11.89
				5/23/18	\$0.008550418	11.71
				6/25/18	\$0.008550418	11.71
				7/24/18	\$0.008550418	11.70
				8/24/18	\$0.008550418	11.64
				9/24/18	\$0.008550418	11.58
				10/24/18	\$0.008550418	11.41
	R	74677Q-50-5	PGBRX	1/24/18	\$0.013050638	12.21
				2/22/18	\$0.011700572	12.09
				3/23/18	\$0.012150594	12.15
				4/24/18	\$0.008100396	12.02
				5/23/18	\$0.008550418	11.83
				6/25/18	\$0.008100396	11.83
				7/24/18	\$0.008100396	11.83
				8/24/18	\$0.008100396	11.76
				9/24/18	\$0.008550418	11.70
				10/24/18	\$0.008550418	11.54
	R5	74677Q-70-3	PGGDY	1/24/18	\$0.016200792	12.21
				2/22/18	\$0.014850726	12.09
				3/23/18	\$0.014850726	12.15
				4/24/18	\$0.011250550	12.02
				5/23/18	\$0.010800528	11.83

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				6/25/18	\$0.011250550	11.83
				7/24/18	\$0.011250550	11.83
				8/24/18	\$0.011250550	11.76
				9/24/18	\$0.010800528	11.70
				10/24/18	\$0.011250550	11.54
	R6	74677Q-80-2	PGGEX	1/24/18	\$0.016650814	12.22
				2/22/18	\$0.014850726	12.10
				3/23/18	\$0.014850726	12.15
				4/24/18	\$0.011700572	12.02
				5/23/18	\$0.011250550	11.84
				6/25/18	\$0.011250550	11.84
				7/24/18	\$0.011250550	11.83
				8/24/18	\$0.011250550	11.77
				9/24/18	\$0.011250550	11.71
				10/24/18	\$0.011700572	11.54
	Y	74677Q-60-4	PGGYX	1/24/18	\$0.015750770	12.21
				2/22/18	\$0.013950682	12.09
				3/23/18	\$0.013950682	12.15
				4/24/18	\$0.010800528	12.02
				5/23/18	\$0.010350506	11.83
				6/25/18	\$0.010350506	11.83
				7/24/18	\$0.010800528	11.83
				8/24/18	\$0.010800528	11.76
				9/24/18	\$0.010350506	11.70
				10/24/18	\$0.010350506	11.54

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:

**Street and Overnight Address:**

Putnam Investments  
 430 W. 7th Street Suite 219697  
 Kansas City, MO 64105-1407

**P.O. Box:**

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 Kansas City, MO 64121-9697

*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.*