

2020 Source of Income Earned by the Fund — By State for Indiana Residents

Putnam fund name	Fund code	Taxable percentage	Non-taxable percentage
CA Tax Exempt Income Fund	0015	87.30%	12.70%
Intermediate-Term Municipal Income Fund	0081	89.26%	10.74%
MA Tax Exempt Income Fund	0025	82.26%	17.74%
Managed Municipal Income Trust	5801	85.61%	14.39%
MN Tax Exempt Income Fund	0027	90.08%	9.92%
Municipal Opportunities Trust	5814	85.49%	14.51%
NJ Tax Exempt Income Fund	0029	71.90%	28.10%
NY Tax Exempt Income Fund	0016	83.17%	16.83%
OH Tax Exempt Income Fund	0028	75.21%	24.79%
PA Tax Exempt Income Fund	0024	84.15%	15.85%
Short-Term Municipal Income Fund	0080	95.84%	4.16%
Strategic Intermediate Municipal Fund	0039	84.44%	15.56%
Tax Exempt Income Fund	0009	81.67%	18.33%
Tax-Free High Yield Fund	0040	87.66%	12.34%