

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

Putnam fund name	Fund code	Taxable percentage	Non-taxable percentage
Intermediate-Term Municipal Income Fund	0081	97.68%	2.32%
MA Tax Exempt Income Fund	0025	98.02%	1.98%
Managed Municipal Income Trust	5801	99.81%	0.19%
MN Tax Exempt Income Fund	0027	2.30%	97.70%
Municipal Opportunities Trust	5814	100.00%	0.00%
OH Tax Exempt Income Fund	0028	98.28%	1.72%
PA Tax Exempt Income Fund	0024	98.82%	1.18%
Short-Term Municipal Income Fund	0080	99.05%	0.95%
Strategic Intermediate Municipal Fund	0039	99.90%	0.10%
Tax Exempt Income Fund	0009	99.88%	0.12%
Tax-Free High Yield Fund	0040	99.54%	0.46%