

## 2022 Source of Foreign Income Earned — By Fund

### Putnam Focused International Equity Fund

EIN: 04-6145734

FYE: 10/31/22

DST Code: 0044, 0244, 0444, 0844, 8844, 1844

**Statement Pursuant to §1.853-4:** The fund is hereby electing to apply code section 853 for the taxable year ending October 31, 2022, and agrees to provide all information as required by §1.853-4(c).

Country	Foreign Source Taxable			Foreign Taxes Section 853 Election		
	Eligible		Ineligible	Eligible		Ineligible
	Taxable Income (\$)	Taxable Income Per Share *	Income Sec on Loan (\$)	Taxes Paid (\$)	Taxes Paid per Share	Taxes Paid (\$)
Belgium	0	0.00000	0	3,238	0.00006	0
Canada	4,615,014	0.07851	0	692,270	0.01178	0
China	351,887	0.00599	0	0	0.00000	0
France	733,577	0.01248	0	4,264	0.00007	0
Germany	2,638,352	0.04488	0	401,091	0.00682	0
India	280,929	0.00478	0	67,204	0.00114	0
Japan	1,313,225	0.02234	0	131,322	0.00223	0
Netherlands	1,974,272	0.03358	0	116,680	0.00199	0
Portugal	573,979	0.00976	0	86,097	0.00147	0
South Africa	67,420	0.00115	0	10,113	0.00017	0
South Korea	16,918,309	0.28780	0	667,975	0.01136	0
Taiwan	1,107,740	0.01884	0	194,520	0.00331	0
United Kingdom	2,223,339	0.03782	0	246	0.00000	0
<b>Total</b>	<b>32,798,043</b>	<b>0.55793</b>	<b>0</b>	<b>2,375,020</b>	<b>0.04040</b>	<b>0</b>

**Outstanding shares:** 58,785,629

\* The per-share data is based on the fund's year-end shares outstanding as of October 31, 2022.

In a notice to shareholders included in the fund's audited financial statements for the year ended October 31, 2022, the fund designated the amounts of foreign source income and foreign taxes paid as shown above. The financial statements were available to shareholders within 60 days of the fund's year-end.

## Putnam International Capital Opportunities Fund

EIN: 04-3296117

FYE: 08/31/22

DST Code: 0050, 0250, 0450, 0850, 1850, 8850

**Statement Pursuant to §1.853-4:** The fund is hereby electing to apply code section 853 for the taxable year ending August 31, 2022, and agrees to provide all information as required by §1.853-4(c).

Country	Foreign Source Taxable			Foreign Taxes Section 853 Election		
	Eligible		Ineligible	Eligible		Ineligible
	Taxable Income (\$)	Taxable Income Per Share *	Income Sec on Loan (\$)	Taxes Paid (\$)	Taxes Paid per Share	Taxes Paid (\$)
Australia	168,869	0.01905	0	0	0.00000	0
Canada	649,738	0.07328	0	97,388	0.01098	0
Denmark	114,464	0.01291	0	17,170	0.00194	0
Finland	259,887	0.02931	0	38,983	0.00440	0
France	1,613,995	0.18203	0	236,942	0.02672	5,213
Germany	17,333	0.00196	0	2,600	0.00029	0
Greece	904,134	0.10197	0	30,242	0.00341	0
India	8,011	0.00090	0	1,879	0.00021	0
Ireland	66,512	0.00750	0	9,977	0.00113	0
Italy	20,271	0.00229	0	3,041	0.00034	0
Japan	1,676,546	0.18908	0	145,653	0.01643	0
Jersey	174,905	0.01973	0	0	0.00000	0
Mexico	145,692	0.01643	0	13,274	0.00150	0
Netherlands	102,010	0.01151	0	15,302	0.00173	0
Russia	106,919	0.01206	0	0	0.00000	0
South Africa	0	0.00000	0	133,152	0.01502	0
South Korea	605,239	0.06826	0	0	0.00000	0
Spain	707,711	0.07982	0	86,621	0.00977	0
Sweden	(43)	(0.00001)	0	0	0.00000	0
Switzerland	95,103	0.01073	0	14,278	0.00161	0
Taiwan	924,224	0.10424	0	183,149	0.02066	0
United Kingdom	2,182,108	0.24610	0	0	0.00000	0
<b>Total</b>	<b>10,543,628</b>	<b>1.18912</b>	<b>0</b>	<b>1,029,651</b>	<b>0.11613</b>	<b>5,213</b>

**Outstanding shares:** 8,866,727

\* The per-share data is based on the fund's year-end shares outstanding as of August 31, 2022.

In a notice to shareholders included in the fund's audited financial statements for the year ended August 31, 2022, the fund designated the amounts of foreign source income and foreign taxes paid as shown above. The financial statements were available to shareholders within 60 days of the fund's year-end.

## Putnam International Value Fund

EIN: 04-3299786

FYE: 06/30/22

DST Code: 0051, 0251, 0451, 0851, 1851, 8851

**Statement Pursuant to §1.853-4:** The fund is hereby electing to apply code section 853 for the taxable year ending June 30, 2022, and agrees to provide all information as required by §1.853-4(c).

Country	Foreign Source Taxable			Foreign Taxes Section 853 Election		
	Eligible		Ineligible	Eligible		Ineligible
	Taxable Income (\$)	Taxable Income Per Share *	Income Sec on Loan (\$)	Taxes Paid (\$)	Taxes Paid per Share	Taxes Paid (\$)
Australia	376,760	0.01834	0	0	0.00000	0
Canada	313,367	0.01525	0	46,577	0.00227	0
Finland	99,906	0.00486	0	14,986	0.00073	0
France	1,357,972	0.06610	0	192,404	0.00937	0
Germany	428,358	0.02085	0	64,254	0.00313	0
Hong Kong	84,590	0.00412	0	0	0.00000	0
Ireland	169,454	0.00825	0	0	0.00000	0
Japan	1,153,598	0.05615	0	111,673	0.00544	0
Netherlands	715,888	0.03485	0	107,383	0.00523	0
Norway	202,001	0.00983	0	50,500	0.00246	0
Singapore	85,212	0.00415	0	0	0.00000	0
South Korea	325,007	0.01582	0	71,502	0.00348	0
Spain	66,268	0.00323	0	9,940	0.00048	0
Sweden	15,677	0.00076	0	2,352	0.00011	0
Switzerland	101,907	0.00496	0	7,643	0.00037	0
Taiwan	139,544	0.00679	0	29,291	0.00143	0
United Kingdom	2,572,975	0.12524	0	0	0.00000	0
<b>Total</b>	<b>8,208,484</b>	<b>0.39956</b>	<b>0</b>	<b>708,505</b>	<b>0.03449</b>	<b>0</b>

**Outstanding shares:** 20,543,926

\* The per-share data is based on the fund's year-end shares outstanding as of June 30, 2022.

In a notice to shareholders included in the fund's audited financial statements for the year ended June 30, 2022, the fund designated the amounts of foreign source income and foreign taxes paid as shown above. The financial statements were available to shareholders within 60 days of the fund's year-end.