

## 2022 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	83.46%	16.54%
Intermediate-Term Municipal Income Fund	0081	94.98%	5.02%
MA Tax Exempt Income Fund	0025	96.72%	3.28%
Managed Municipal Income Trust	5801	98.08%	1.92%
MN Tax Exempt Income Fund	0027	99.13%	0.87%
Municipal Opportunities Trust	5814	97.13%	2.87%
NJ Tax Exempt Income Fund	0029	97.48%	2.52%
NY Tax Exempt Income Fund	0016	98.83%	1.17%
OH Tax Exempt Income Fund	0028	97.04%	2.96%
PA Tax Exempt Income Fund	0024	97.22%	2.78%
Short-Term Municipal Income Fund	0080	98.28%	1.72%
Strategic Intermediate Municipal Fund	0039	97.53%	2.47%
Tax Exempt Income Fund	0009	95.68%	4.32%
Tax-Free High Yield Fund	0040	97.26%	2.74%