

## 2022 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	98.96%	1.04%
Managed Municipal Income Trust	5801	98.51%	1.49%
MN Tax Exempt Income Fund	0027	1.99%	98.01%
Municipal Opportunities Trust	5814	100.00%	0.00%
NJ Tax Exempt Income Fund	0029	97.90%	2.10%
OH Tax Exempt Income Fund	0028	96.46%	3.54%
PA Tax Exempt Income Fund	0024	97.97%	2.03%
Short-Term Municipal Income Fund	0080	99.49%	0.51%
Strategic Intermediate Municipal Fund	0039	99.74%	0.26%
Tax Exempt Income Fund	0009	99.43%	0.57%
Tax-Free High Yield Fund	0040	98.15%	1.85%