

## 2023 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	89.83%	10.17%
Intermediate-Term Municipal Income Fund	0081	92.90%	7.10%
MA Tax Exempt Income Fund	0025	88.01%	11.99%
Managed Municipal Income Trust	5801	89.10%	10.90%
MN Tax Exempt Income Fund	0027	89.57%	10.43%
Municipal Opportunities Trust	5814	90.52%	9.48%
NJ Tax Exempt Income Fund	0029	90.97%	9.03%
NY Tax Exempt Income Fund	0016	91.37%	8.63%
OH Tax Exempt Income Fund	0028	83.66%	16.34%
PA Tax Exempt Income Fund	0024	90.47%	9.53%
Short-Term Municipal Income Fund	0080	90.27%	9.73%
Strategic Intermediate Municipal Fund	0039	90.11%	9.89%
Tax Exempt Income Fund	0009	89.80%	10.20%
Tax-Free High Yield Fund	0040	87.95%	12.05%