

Percentage of 2021 Form 1099-DIV Box 1b: Qualified Foreign Dividends

California Tax Exempt Income Fund 0.0000 Coment this Exempt Income Fund 0.0000 Dymamic Asset Allocation Balanced Fund 0.0000 Dymamic Asset Allocation Conservative Fund 0.0000 Dymamic Asset Allocation Equity Fund 0.0000 Dymamic Asset Allocation Fund 0.0000 Emerging Markets Equity Fund 0.0000 Dymamic Asset Allocation Fund 0.0000 Emerging Markets Equity Fund 74.6111 Flex Edit Comme Absolute Return Fund 0.0000 Floating Rate Income Fund 0.0000 Focused Equity Fund 79.1926 Focused Large Cap Allow FET 0.0000 Focused Large Cap Allow FET 0.0000 Focused Large Cap Allow FET 0.0000 George Futuran Balanced Fund 0.0000 Global Income Trust 0.0000 Inc	Putnam fund name	QDI percentage (%)
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Putnam fund name	QDI percentage (%)
Retirement Advantage 2035 Fund	0.0000
Retirement Advantage 2040 Fund	0.0000
Retirement Advantage 2045 Fund	0.0000
Retirement Advantage 2050 Fund	0.0000
Retirement Advantage 2055 Fund	0.0000
Retirement Advantage 2060 Fund	0.0000
Retirement Advantage 2065 Fund	0.0000
Retirement Advantage Maturity Fund	0.0000
RetirementReady 2025 Fund	0.0000
RetirementReady 2030 Fund	0.0000
RetirementReady 2035 Fund	0.0000
RetirementReady 2040 Fund	0.0000
RetirementReady 2045 Fund	0.0000
RetirementReady 2050 Fund	0.0000
RetirementReady 2055 Fund	0.0000
RetirementReady 2060 Fund	0.0000
RetirementReady 2065 Fund	0.0000
RetirementReady Maturity Fund	0.0000
Short Duration Bond Fund	0.0000
Short-Term Investment Fund	0.0000
Short-Term Municipal Income Fund	0.0000
Small Cap Growth Fund	0.0000
Small Cap Value Fund	0.0000
Strategic Intermediate Municipal Fund	0.0000
Sustainable Future ETF	0.0000
Sustainable Future Fund	0.0000
Sustainable Leaders ETF	0.0000
Sustainable Leaders Fund	0.0000
Tax Exempt Income Fund	0.0000
Tax-Free High Yield Fund	0.0000
Ultra Short Duration Income Fund	0.0000

This Information applies to all share classes of a fund.