

2021 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	84.82%	15.18%
Intermediate-Term Municipal Income Fund	0081	93.46%	6.54%
MA Tax Exempt Income Fund	0025	76.29%	23.71%
Managed Municipal Income Trust	5801	78.44%	21.56%
MN Tax Exempt Income Fund	0027	84.69%	15.31%
Municipal Opportunities Trust	5814	80.84%	19.16%
NJ Tax Exempt Income Fund	0029	73.77%	26.23%
NY Tax Exempt Income Fund	0016	82.03%	17.97%
OH Tax Exempt Income Fund	0028	78.28%	21.72%
PA Tax Exempt Income Fund	0024	78.48%	21.52%
Short-Term Municipal Income Fund	0080	97.57%	2.43%
Strategic Intermediate Municipal Fund	0039	85.64%	14.36%
Tax Exempt Income Fund	0009	81.26%	18.74%
Tax-Free High Yield Fund	0040	86.43%	13.57%