

Percentage of 2018 Form 1099-DIV Box 1b: Qualified Dividends

Putnam fund name	Fund code	QDI percentage (%)
Absolute Return 500 Fund®-A	0060	62.4900
Absolute Return 500 Fund®-B	0260	62.4900
Absolute Return 500 Fund®-C	0460	62.4900
Absolute Return 500 Fund®-M	0660	62.4900
Absolute Return 500 Fund®-P	5022	62.4900
Absolute Return 500 Fund®-R	0860	62.4900
Absolute Return 500 Fund®-R6	8860	62.4900
Absolute Return 500 Fund®-Y	1860	62.4900
American Government Income Fund-A	0018	0.0000
American Government Income Fund-B	0218	0.0000
American Government Income Fund-C	0418	0.0000
American Government Income Fund-M	0618	0.0000
American Government Income Fund-R	0818	0.0000
American Government Income Fund-R5	7818	0.0000
American Government Income Fund-R6	8818	0.0000
American Government Income Fund-Y	1818	0.0000
AMT-Free Municipal Fund CI-A	0039	0.0000
AMT-Free Municipal Fund CI-B	0239	0.0000
AMT-Free Municipal Fund CI-C	0439	0.0000
AMT-Free Municipal Fund CI-M	0639	0.0000
AMT-Free Municipal Fund CI-R6	8839	0.0000
AMT-Free Municipal Fund CI-Y	1839	0.0000
California Tax Exempt Income Fund-A	0015	0.0000
California Tax Exempt Income Fund-B	0215	0.0000
California Tax Exempt Income Fund-C	0415	0.0000
California Tax Exempt Income Fund-M	0615	0.0000
California Tax Exempt Income Fund-R6	8815	0.0000
California Tax Exempt Income Fund-Y	1815	0.0000
Capital Opportunities Fund-A	0054	15.7500
Capital Opportunities Fund-B	0254	15.7500
Capital Opportunities Fund-C	0454	15.7500
Capital Opportunities Fund-M	0654	15.7500
Capital Opportunities Fund-R	0854	15.7500
Capital Opportunities Fund-R6	8854	15.7500
Capital Opportunities Fund-Y	1854	15.7500
Convertible Securities Fund-A	0007	25.3356
Convertible Securities Fund-B	0207	25.3356
Convertible Securities Fund-C	0407	25.3356
Convertible Securities Fund-I	6407	25.3356
Convertible Securities Fund-M	0607	25.3356
Convertible Securities Fund-R	0807	25.3356
Convertible Securities Fund-R6	8807	25.3356
Convertible Securities Fund-Y	1807	25.3356
Diversified Income Trust-A	0022	0.0000
Diversified Income Trust-B	0222	0.0000
Diversified Income Trust-C	0422	0.0000
Diversified Income Trust-M	0622	0.0000
Diversified Income Trust-R	0822	0.0000
Diversified Income Trust-R6	8822	0.0000
Diversified Income Trust-Y	1822	0.0000
Dynamic Asset Allocation Balanced Fund-A	0041	44.3957
Dynamic Asset Allocation Balanced Fund-B	0241	44.3957
Dynamic Asset Allocation Balanced Fund-C	0441	44.3957

Putnam fund name	Fund code	QDI percentage (%)
Dynamic Asset Allocation Balanced Fund-M	0641	44.3957
Dynamic Asset Allocation Balanced Fund-P	5019	44.3957
Dynamic Asset Allocation Balanced Fund-R	0841	44.3957
Dynamic Asset Allocation Balanced Fund-R5	7841	44.3957
Dynamic Asset Allocation Balanced Fund-R6	8841	44.3957
Dynamic Asset Allocation Balanced Fund-Y	1841	44.3957
Dynamic Asset Allocation Conservative Fund-A	0042	47.7817
Dynamic Asset Allocation Conservative Fund-B	0242	47.7817
Dynamic Asset Allocation Conservative Fund-C	0442	47.7817
Dynamic Asset Allocation Conservative Fund-M	0642	47.7817
Dynamic Asset Allocation Conservative Fund-P	5020	47.7817
Dynamic Asset Allocation Conservative Fund-R	0842	47.7817
Dynamic Asset Allocation Conservative Fund-R5	7842	47.7817
Dynamic Asset Allocation Conservative Fund-R6	8842	47.7817
Dynamic Asset Allocation Conservative Fund-Y	1842	47.7817
Dynamic Asset Allocation Equity Fund-A	0071	71.9508
Dynamic Asset Allocation Equity Fund-P	5026	71.9508
Dynamic Asset Allocation Growth Fund-A	0043	54.2874
Dynamic Asset Allocation Growth Fund-B	0243	54.2874
Dynamic Asset Allocation Growth Fund-C	0443	54.2874
Dynamic Asset Allocation Growth Fund-M	0643	54.2874
Dynamic Asset Allocation Growth Fund-P	5021	54.2874
Dynamic Asset Allocation Growth Fund-R	0843	54.2874
Dynamic Asset Allocation Growth Fund-R5	7843	54.2874
Dynamic Asset Allocation Growth Fund-R6	8843	54.2874
Dynamic Asset Allocation Growth Fund-Y	1843	54.2874
Dynamic Risk Allocation Fund-A	0079	54.8614
Dynamic Risk Allocation Fund-B	0279	54.8614
Dynamic Risk Allocation Fund-C	0479	54.8614
Dynamic Risk Allocation Fund-M	0679	54.8614
Dynamic Risk Allocation Fund-R	0879	54.8614
Dynamic Risk Allocation Fund-R6	8879	54.8614
Dynamic Risk Allocation Fund-Y	1879	54.8614
Emerging Markets Equity Fund-A	0059	100.0000
Emerging Markets Equity Fund-R6	8859	100.0000
Emerging Markets Equity Fund-Y	1859	100.0000
Emerging Markets Income Fund-A	0082	0.0000
Emerging Markets Income Fund-B	0282	0.0000
Emerging Markets Income Fund-C	0482	0.0000
Emerging Markets Income Fund-M	0682	0.0000
Emerging Markets Income Fund-Y	1882	0.0000
Equity Income Fund-A	0010	100.0000
Equity Income Fund-B	0210	100.0000
Equity Income Fund-C	0410	100.0000
Equity Income Fund-M	0610	100.0000
Equity Income Fund-R	0810	100.0000
Equity Income Fund-R5	7810	100.0000
Equity Income Fund-R6	8810	100.0000
Equity Income Fund-Y	1810	100.0000
Europe Equity Fund-A	0032	100.0000
Europe Equity Fund-B	0232	100.0000
Europe Equity Fund-C	0432	100.0000
Europe Equity Fund-M	0632	100.0000
Europe Equity Fund-R	0832	100.0000
Europe Equity Fund-R6	8832	100.0000
Europe Equity Fund-Y	1832	100.0000
Fixed Income Absolute Return Fund-A	0064	0.0000
Fixed Income Absolute Return Fund-B	0264	0.0000
Fixed Income Absolute Return Fund-C	0464	0.0000
Fixed Income Absolute Return Fund-M	0664	0.0000
Fixed Income Absolute Return Fund-P	5025	0.0000
Fixed Income Absolute Return Fund-R	0864	0.0000

Putnam fund name	Fund code	QDI percentage (%)
Fixed Income Absolute Return Fund-R6	8864	0.0000
Fixed Income Absolute Return Fund-Y	1864	0.0000
Floating Rate Income Fund-A	0057	0.0000
Floating Rate Income Fund-B	0257	0.0000
Floating Rate Income Fund-C	0457	0.0000
Floating Rate Income Fund-M	0657	0.0000
Floating Rate Income Fund-R	0857	0.0000
Floating Rate Income Fund-R6	8857	0.0000
Floating Rate Income Fund-Y	1857	0.0000
George Putnam Balanced Fund-A	0002	34.3430
George Putnam Balanced Fund-B	0202	34.3430
George Putnam Balanced Fund-C	0402	34.3430
George Putnam Balanced Fund-M	0602	34.3430
George Putnam Balanced Fund-R	0802	34.3430
George Putnam Balanced Fund-R5	7802	34.3430
George Putnam Balanced Fund-R6	8802	34.3430
George Putnam Balanced Fund-Y	1802	34.3430
Global Communications Fund-A	0070	100.0000
Global Communications Fund-B	0270	100.0000
Global Communications Fund-M	0670	100.0000
Global Communications Fund-R	0870	100.0000
Global Communications Fund-Y	1870	100.0000
Global Financials Fund-A	0067	100.0000
Global Financials Fund-B	0267	100.0000
Global Financials Fund-C	0467	100.0000
Global Financials Fund-R	0867	100.0000
Global Financials Fund-Y	1867	100.0000
Global Health Care Fund-A	0013	100.0000
Global Health Care Fund-B	0213	100.0000
Global Health Care Fund-C	0413	100.0000
Global Health Care Fund-M	0613	100.0000
Global Health Care Fund-R	0813	100.0000
Global Health Care Fund-Y	1813	100.0000
Global Income Trust-A	0020	0.0000
Global Income Trust-B	0220	0.0000
Global Income Trust-C	0420	0.0000
Global Income Trust-M	0620	0.0000
Global Income Trust-R	0820	0.0000
Global Income Trust-R5	7820	0.0000
Global Income Trust-R6	8820	0.0000
Global Income Trust-Y	1820	0.0000
Global Natural Resources Fund-A	0012	100.0000
Global Natural Resources Fund-B	0212	100.0000
Global Natural Resources Fund-C	0412	100.0000
Global Natural Resources Fund-M	0612	100.0000
Global Natural Resources Fund-R	0812	100.0000
Global Natural Resources Fund-Y	1812	100.0000
Global Sector Fund-A	0075	54.1109
Global Sector Fund-B	0275	54.1109
Global Sector Fund-C	0475	54.1109
Global Sector Fund-M	0675	54.1109
Global Sector Fund-R	0875	54.1109
Global Sector Fund-Y	1875	54.1109
Global Technology Fund-A	0069	11.2095
Global Technology Fund-B	0269	11.2095
Global Technology Fund-C	0469	11.2095
Global Technology Fund-M	0669	11.2095
Global Technology Fund-R	0869	11.2095
Global Technology Fund-R6	8869	11.2095
Global Technology Fund-Y	1869	11.2095
Global Utilities Fund-A	0033	100.0000
Global Utilities Fund-B	0233	100.0000

Putnam fund name	Fund code	QDI percentage (%)
Global Utilities Fund-C	0433	100.0000
Global Utilities Fund-M	0633	100.0000
Global Utilities Fund-R	0833	100.0000
Global Utilities Fund-Y	1833	100.0000
Government Money Market Fund-A	0090	0.0000
Government Money Market Fund-B	0290	0.0000
Government Money Market Fund-C	0490	0.0000
Government Money Market Fund-G	5975	0.0000
Government Money Market Fund-I	6490	0.0000
Government Money Market Fund-M	0690	0.0000
Government Money Market Fund-P	5018	0.0000
Government Money Market Fund-R	0890	0.0000
Government Money Market Fund-T1	1890	0.0000
Growth Opportunities Fund-A	0048	100.0000
Growth Opportunities Fund-R5	7848	100.0000
Growth Opportunities Fund-R6	8848	100.0000
Growth Opportunities Fund-Y	1848	100.0000
High Income Securities	5804	10.4567
High Yield Fund-A	0019	0.0000
High Yield Fund-B	0219	0.0000
High Yield Fund-C	0419	0.0000
High Yield Fund-M	0619	0.0000
High Yield Fund-R	0819	0.0000
High Yield Fund-R6	8819	0.0000
High Yield Fund-Y	1819	0.0000
Income Fund-A	0003	0.0000
Income Fund-B	0203	0.0000
Income Fund-C	0403	0.0000
Income Fund-M	0603	0.0000
Income Fund-R	0803	0.0000
Income Fund-R5	7803	0.0000
Income Fund-R6	8803	0.0000
Income Fund-Y	1803	0.0000
Intermediate-Term Municipal Income Fund-A	0081	0.0000
Intermediate-Term Municipal Income Fund-B	0281	0.0000
Intermediate-Term Municipal Income Fund-C	0481	0.0000
Intermediate-Term Municipal Income Fund-M	0681	0.0000
Intermediate-Term Municipal Income Fund-R6	8881	0.0000
Intermediate-Term Municipal Income Fund-Y	1881	0.0000
International Equity Fund-A	0035	100.0000
International Equity Fund-B	0235	100.0000
International Equity Fund-C	0435	100.0000
International Equity Fund-M	0635	100.0000
International Equity Fund-R	0835	100.0000
International Equity Fund-R5	7835	100.0000
International Equity Fund-R6	8835	100.0000
International Equity Fund-Y	1835	100.0000
International Value Fund-A	0051	100.0000
International Value Fund-B	0251	100.0000
International Value Fund-C	0451	100.0000
International Value Fund-M	0651	100.0000
International Value Fund-R	0851	100.0000
International Value Fund-R6	8851	100.0000
International Value Fund-Y	1851	100.0000
Investors Fund-A	0001	100.0000
Investors Fund-B	0201	100.0000
Investors Fund-C	0401	100.0000
Investors Fund-M	0601	100.0000
Investors Fund-R	0801	100.0000
Investors Fund-R6	8801	100.0000
Investors Fund-Y	1801	100.0000
Managed Municipal Income Trust	5801	0.0000

Putnam fund name	Fund code	QDI percentage (%)
Massachusetts Tax Exempt Income Fund-A	0025	0.0000
Massachusetts Tax Exempt Income Fund-B	0225	0.0000
Massachusetts Tax Exempt Income Fund-C	0425	0.0000
Massachusetts Tax Exempt Income Fund-M	0625	0.0000
Massachusetts Tax Exempt Income Fund-R6	8825	0.0000
Massachusetts Tax Exempt Income Fund-Y	1825	0.0000
Master Intermediate Income Trust	5807	0.0000
Minnesota Tax Exempt Income Fund-A	0027	0.0000
Minnesota Tax Exempt Income Fund-B	0227	0.0000
Minnesota Tax Exempt Income Fund-C	0427	0.0000
Minnesota Tax Exempt Income Fund-M	0627	0.0000
Minnesota Tax Exempt Income Fund-R6	8827	0.0000
Minnesota Tax Exempt Income Fund-Y	1827	0.0000
Money Market Fund-A	0008	0.0000
Money Market Fund-B	0208	0.0000
Money Market Fund-C	0408	0.0000
Money Market Fund-M	0608	0.0000
Money Market Fund-R	0808	0.0000
Money Market Fund-T1	1808	0.0000
Mortgage Opportunities Fund-I	6486	0.0000
Mortgage Securities Fund-A	0017	0.0000
Mortgage Securities Fund-B	0217	0.0000
Mortgage Securities Fund-C	0417	0.0000
Mortgage Securities Fund-M	0617	0.0000
Mortgage Securities Fund-R	0817	0.0000
Mortgage Securities Fund-R6	8817	0.0000
Mortgage Securities Fund-Y	1817	0.0000
Multi-Asset Absolute Return Fund-A	0061	7.1484
Multi-Asset Absolute Return Fund-B	0261	7.1484
Multi-Asset Absolute Return Fund-C	0461	7.1484
Multi-Asset Absolute Return Fund-M	0661	7.1484
Multi-Asset Absolute Return Fund-P	5023	7.1484
Multi-Asset Absolute Return Fund-R	0861	7.1484
Multi-Asset Absolute Return Fund-R6	8861	7.1484
Multi-Asset Absolute Return Fund-Y	1861	7.1484
Multi-Cap Core Fund-A	0076	100.0000
Multi-Cap Core Fund-B	0276	100.0000
Multi-Cap Core Fund-C	0476	100.0000
Multi-Cap Core Fund-M	0676	100.0000
Multi-Cap Core Fund-R	0876	100.0000
Multi-Cap Core Fund-R6	8876	100.0000
Multi-Cap Core Fund-Y	1876	100.0000
Municipal Opportunities Trust	5814	0.0000
New Jersey Tax Exempt Income Fund-A	0029	0.0000
New Jersey Tax Exempt Income Fund-B	0229	0.0000
New Jersey Tax Exempt Income Fund-C	0429	0.0000
New Jersey Tax Exempt Income Fund-M	0629	0.0000
New Jersey Tax Exempt Income Fund-R6	8829	0.0000
New Jersey Tax Exempt Income Fund-Y	1829	0.0000
New York Tax Exempt Income Fund-A	0016	0.0000
New York Tax Exempt Income Fund-B	0216	0.0000
New York Tax Exempt Income Fund-C	0416	0.0000
New York Tax Exempt Income Fund-M	0616	0.0000
New York Tax Exempt Income Fund-R6	8816	0.0000
New York Tax Exempt Income Fund-Y	1816	0.0000
Ohio Tax Exempt Income Fund-A	0028	0.0000
Ohio Tax Exempt Income Fund-B	0228	0.0000
Ohio Tax Exempt Income Fund-C	0428	0.0000
Ohio Tax Exempt Income Fund-M	0628	0.0000
Ohio Tax Exempt Income Fund-R6	8828	0.0000
Ohio Tax Exempt Income Fund-Y	1828	0.0000
PanAgora Managed Futures Strategy-A	0088	0.0000

Putnam fund name	Fund code	QDI percentage (%)
PanAgora Managed Futures Strategy-B	0288	0.0000
PanAgora Managed Futures Strategy-C	0488	0.0000
PanAgora Managed Futures Strategy-M	0688	0.0000
PanAgora Managed Futures Strategy-R	0888	0.0000
PanAgora Managed Futures Strategy-R6	8888	0.0000
PanAgora Managed Futures Strategy-Y	1888	0.0000
PanAgora Risk Parity Fund-A	0089	0.0000
PanAgora Risk Parity Fund-C	0489	0.0000
PanAgora Risk Parity Fund-M	0689	0.0000
PanAgora Risk Parity Fund-R	0889	0.0000
PanAgora Risk Parity Fund-R6	8889	0.0000
PanAgora Risk Parity Fund-Y	1889	0.0000
Pennsylvania Tax Exempt Income Fund-A	0024	0.0000
Pennsylvania Tax Exempt Income Fund-B	0224	0.0000
Pennsylvania Tax Exempt Income Fund-C	0424	0.0000
Pennsylvania Tax Exempt Income Fund-M	0624	0.0000
Pennsylvania Tax Exempt Income Fund-R6	8824	0.0000
Pennsylvania Tax Exempt Income Fund-Y	1824	0.0000
Premier Income Trust	5806	0.0000
Research Fund-A	0049	36.5190
Research Fund-B	0249	36.5190
Research Fund-C	0449	36.5190
Research Fund-M	0649	36.5190
Research Fund-R	0849	36.5190
Research Fund-R6	8849	36.5190
Research Fund-Y	1849	36.5190
Retirement Income Fund Lifestyle 1-A	0151	16.7726
Retirement Income Fund Lifestyle 1-B	0351	16.7726
Retirement Income Fund Lifestyle 1-C	0551	16.7726
Retirement Income Fund Lifestyle 1-M	0751	16.7726
Retirement Income Fund Lifestyle 1-R	0951	16.7726
Retirement Income Fund Lifestyle 1-R6	8951	16.7726
Retirement Income Fund Lifestyle 1-Y	1951	16.7726
Retirement Ready 2020 Fund-A	0154	16.4734
Retirement Ready 2020 Fund-B	0354	16.4734
Retirement Ready 2020 Fund-C	0554	16.4734
Retirement Ready 2020 Fund-M	0754	16.4734
Retirement Ready 2020 Fund-R	0954	16.4734
Retirement Ready 2020 Fund-R6	8954	16.4734
Retirement Ready 2020 Fund-Y	1954	16.4734
Retirement Ready 2025 Fund-A	0155	20.5089
Retirement Ready 2025 Fund-B	0355	20.5089
Retirement Ready 2025 Fund-C	0555	20.5089
Retirement Ready 2025 Fund-M	0755	20.5089
Retirement Ready 2025 Fund-R	0955	20.5089
Retirement Ready 2025 Fund-R6	8955	20.5089
Retirement Ready 2025 Fund-Y	1955	20.5089
Retirement Ready 2030 Fund-A	0156	29.6649
Retirement Ready 2030 Fund-B	0356	29.6649
Retirement Ready 2030 Fund-C	0556	29.6649
Retirement Ready 2030 Fund-M	0756	29.6649
Retirement Ready 2030 Fund-R	0956	29.6649
Retirement Ready 2030 Fund-R6	8956	29.6649
Retirement Ready 2030 Fund-Y	1956	29.6649
Retirement Ready 2035 Fund-A	0157	34.4154
Retirement Ready 2035 Fund-B	0357	34.4154
Retirement Ready 2035 Fund-C	0557	34.4154
Retirement Ready 2035 Fund-M	0757	34.4154
Retirement Ready 2035 Fund-R	0957	34.4154
Retirement Ready 2035 Fund-R6	8957	34.4154
Retirement Ready 2035 Fund-Y	1957	34.4154
Retirement Ready 2040 Fund-A	0158	49.8369

Putnam fund name	Fund code	QDI percentage (%)
Retirement Ready 2040 Fund-B	0358	49.8369
Retirement Ready 2040 Fund-C	0558	49.8369
Retirement Ready 2040 Fund-M	0758	49.8369
Retirement Ready 2040 Fund-R	0958	49.8369
Retirement Ready 2040 Fund-R6	8958	49.8369
Retirement Ready 2040 Fund-Y	1958	49.8369
Retirement Ready 2045 Fund-A	0159	49.9892
Retirement Ready 2045 Fund-B	0359	49.9892
Retirement Ready 2045 Fund-C	0559	49.9892
Retirement Ready 2045 Fund-M	0759	49.9892
Retirement Ready 2045 Fund-R	0959	49.9892
Retirement Ready 2045 Fund-R6	8959	49.9892
Retirement Ready 2045 Fund-Y	1959	49.9892
Retirement Ready 2050 Fund-A	0160	62.8004
Retirement Ready 2050 Fund-B	0360	62.8004
Retirement Ready 2050 Fund-C	0560	62.8004
Retirement Ready 2050 Fund-M	0760	62.8004
Retirement Ready 2050 Fund-R	0960	62.8004
Retirement Ready 2050 Fund-R6	8960	62.8004
Retirement Ready 2050 Fund-Y	1960	62.8004
Retirement Ready 2055 Fund-A	0161	66.2127
Retirement Ready 2055 Fund-B	0361	66.2127
Retirement Ready 2055 Fund-C	0561	66.2127
Retirement Ready 2055 Fund-M	0761	66.2127
Retirement Ready 2055 Fund-R	0961	66.2127
Retirement Ready 2055 Fund-R6	8961	66.2127
Retirement Ready 2055 Fund-Y	1961	66.2127
Retirement Ready 2060 Fund-A	0162	55.0556
Retirement Ready 2060 Fund-B	0362	55.0556
Retirement Ready 2060 Fund-C	0562	55.0556
Retirement Ready 2060 Fund-M	0762	55.0556
Retirement Ready 2060 Fund-R	0962	55.0556
Retirement Ready 2060 Fund-R6	8962	55.0556
Retirement Ready 2060 Fund-Y	1962	55.0556
Short Duration Bond Fund-A	0063	0.0000
Short Duration Bond Fund-B	0263	0.0000
Short Duration Bond Fund-C	0463	0.0000
Short Duration Bond Fund-M	0663	0.0000
Short Duration Bond Fund-R	0863	0.0000
Short Duration Bond Fund-R6	8863	0.0000
Short Duration Bond Fund-Y	1863	0.0000
Short Duration Income Fund-A	0078	0.0000
Short Duration Income Fund-B	0278	0.0000
Short Duration Income Fund-C	0478	0.0000
Short Duration Income Fund-M	0678	0.0000
Short Duration Income Fund-N	1178	0.0000
Short Duration Income Fund-R	0878	0.0000
Short Duration Income Fund-R6	8878	0.0000
Short Duration Income Fund-Y	1878	0.0000
Short-Term Investment Fund-P	5016	0.0000
Short-Term Municipal Income Fund-A	0080	0.0000
Short-Term Municipal Income Fund-B	0280	0.0000
Short-Term Municipal Income Fund-C	0480	0.0000
Short-Term Municipal Income Fund-M	0680	0.0000
Short-Term Municipal Income Fund-R6	8880	0.0000
Short-Term Municipal Income Fund-Y	1880	0.0000
Small Cap Value Fund-A	0053	10.2595
Small Cap Value Fund-B	0253	10.2595
Small Cap Value Fund-C	0453	10.2595
Small Cap Value Fund-M	0653	10.2595
Small Cap Value Fund-R	0853	10.2595
Small Cap Value Fund-R5	7853	10.2595

Putnam fund name	Fund code	QDI percentage (%)
Small Cap Value Fund-R6	8853	10.2595
Small Cap Value Fund-Y	1853	10.2595
Sustainable Future Fund-A	0056	100.0000
Sustainable Future Fund-B	0256	100.0000
Sustainable Future Fund-C	0456	100.0000
Sustainable Future Fund-M	0656	100.0000
Sustainable Future Fund-R	0856	100.0000
Sustainable Future Fund-R6	8856	100.0000
Sustainable Future Fund-Y	1856	100.0000
Sustainable Leaders Fund-A	0031	60.8021
Sustainable Leaders Fund-B	0231	60.8021
Sustainable Leaders Fund-C	0431	60.8021
Sustainable Leaders Fund-M	0631	60.8021
Sustainable Leaders Fund-R	0831	60.8021
Sustainable Leaders Fund-R6	8831	60.8021
Sustainable Leaders Fund-Y	1831	60.8021
Tax Exempt Income Fund-A	0009	0.0000
Tax Exempt Income Fund-B	0209	0.0000
Tax Exempt Income Fund-C	0409	0.0000
Tax Exempt Income Fund-M	0609	0.0000
Tax Exempt Income Fund-R6	8809	0.0000
Tax Exempt Income Fund-Y	1809	0.0000
Tax-Free High Yield Fund-A	0040	0.0000
Tax-Free High Yield Fund-B	0240	0.0000
Tax-Free High Yield Fund-C	0440	0.0000
Tax-Free High Yield Fund-M	0640	0.0000
Tax-Free High Yield Fund-R6	8840	0.0000
Tax-Free High Yield Fund-Y	1840	0.0000