

Putnam Investments

ORGANIZATIONAL ACTIONS TAX YEAR 2023

Taxpayer's Name - EIN / Organizational Action	Class	Cusip	Quotron Symbol	Record Date	2023 Nondividend Distributions	Net Asset Value (NAV)
Putnam Municipal Opportunities Trust	Common	746922-10-3	PMO	01/23/2023	\$0.023229	\$11.75
EIN 04-3187549				02/22/2023	\$0.023229	\$11.12
Return of Capital Distribution				03/23/2023	\$0.023229	\$11.19
				04/21/2023	\$0.015311	\$10.25