

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

PUTNAM MANAGED MUNICIPAL INCOME TRUST

Form NSAR-A

June 29, 2010

PAGE 1
000 A000000 04/30/2010
000 C000000 0000844790
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PUTNAM MANAGED MUNICIPAL INCOME TRUST
001 B000000 811-05740
001 C000000 6172921000
002 A000000 ONE POST OFFICE SQUARE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC
008 B000001 A
008 C000001 801-7974
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
008 A000002 PUTNAM INVESTMENTS LIMITED
008 B000002 S
008 C000002 801-61441
008 D010002 LONDON
008 D050002 ENGLAND
012 A000001 PUTNAM FIDUCIARY TRUST COMPANY
012 B000001 85-00747
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
013 A000001 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
PAGE 2
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

019 B000000 105
019 C000000 PUTNAMFUND
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 2
022 A000001 JPMORGAN SECURITIES, INC.
022 B000001 13-3379014
022 C000001 19251
022 D000001 17202
022 A000002 CITIBANK, N.A.
022 B000002 13-5266470
022 C000002 5200
022 D000002 10342
022 A000003 WELLS FARGO SECURITIES, LLC
022 B000003 94-3379992
022 C000003 5595
022 D000003 4500
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 6185
022 D000004 2517
022 A000005 ZIEGLER CAPITAL MANAGEMENT, LCLLC
022 B000005 39-0727640
022 C000005 7652
022 D000005 653
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 3000
022 D000006 5205
022 A000007 BANC OF AMERICA SECURITIES, LLC
022 B000007 56-2058405
022 C000007 5640
022 D000007 1855
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000008 13-5674085
022 C000008 2921
022 D000008 2369
PAGE 3
022 A000009 FMSBONDS, INC.
022 B000009 59-1842344
022 C000009 1405
022 D000009 2376
022 A000010 BARCLAYS CAPITAL, INC.
022 B000010 06-1031656
022 C000010 2326
022 D000010 0
023 C000000 64327
023 D000000 53143
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	Y
026	G020000	Y
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
	PAGE 4	
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.550
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 PAGE 5
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 N
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 2.2

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 126.7
062 P000000 0.0
062 Q000000 0.0
062 R000000 1.2
063 A000000 0
063 B000000 10.0

PAGE 6

064 A000000 Y
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 N
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 45159
071 B000000 49047
071 C000000 532805

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

071	D000000	8
072	A000000	6
072	B000000	16839
072	C000000	0
072	D000000	0
	PAGE	7
072	E000000	0
072	F000000	1460
072	G000000	11
072	H000000	0
072	I000000	103
072	J000000	6
072	K000000	1
072	L000000	18
072	M000000	15
072	N000000	0
072	O000000	0
072	P000000	36
072	Q000000	0
072	R000000	48
072	S000000	11
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	201
072	X000000	1910
072	Y000000	0
072	Z000000	14929
072AA	000000	0
072BB	000000	3778
072CC0	10000	14638
072CC0	20000	0
072DD0	10000	14472
072DD0	20000	0
072EE	000000	0
073	A010000	0.2526
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	206
074	B000000	0
074	C000000	9308
074	D000000	534650
074	E000000	5239
074	F000000	5
074	G000000	0
074	H000000	0
074	I000000	2
074	J000000	1787
074	K000000	0
074	L000000	10176
074	M000000	0
074	N000000	561373
074	O000000	2292
074	P000000	908
074	Q000000	0
074	R010000	0
	PAGE	8
074	R020000	0
074	R030000	0
074	R040000	12619
074	S000000	123500

Edgar Filing: PUTNAM MANAGED MUNICIPAL INCOME TRUST - Form NSAR-A

074	T000000	422054
074	U010000	57305
074	U020000	0
074	V010000	7.36
074	V020000	0.00
074	W000000	0.0000
074	X000000	2407
074	Y000000	0
075	A000000	0
075	B000000	413665
076	000000	7.32
077	A000000	N
078	000000	N
080	A000000	NATL UNION FIRE/ACE AMER/GREAT AMER/FID & DEP
080	B000000	FEDERAL INSURANCE COMPANY
080	C000000	80000
081	A000000	Y
081	B000000	104
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	1
086	D020000	74500
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	746823103
087	A030000	PMM
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JANET C. SMITH	
TITLE	PRINC. ACCT. OFFICER	

ffices) (Zip Code)

Registrant's telephone number, including area code: (847) 402-5000

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

1

Section 8 – Other Events

Item 8.01. Other Events.

Item 8.01. Other Events.

On September 23, 2016, the Registrant entered into a new accelerated share repurchase agreement (“ASR”) with Wells Fargo Bank, National Association (“Wells Fargo”), to purchase \$250 million of its outstanding common stock. The majority of the shares to be repurchased under this ASR (3.1 million shares) will be received by the Registrant at the agreement’s inception. It is expected that Wells Fargo will purchase the shares that it delivers in the market no later than November 23, 2016. The final purchase price per share and number of shares to be delivered by Wells Fargo will be determined at the conclusion of the agreement and settlement will consist of the Registrant receiving shares based on the average of the daily volume weighted average prices of the Registrant’s common stock during the period of Wells Fargo’s purchases. If the Registrant is required to pay a settlement amount, the Registrant may elect to settle in cash or shares of its common stock. All of the shares acquired by the Registrant under the agreement will be placed into its treasury.

On September 16, 2016, the Registrant completed its previously announced ASR with Barclays Bank PLC. Under the agreement, the Registrant repurchased 5,187,531 common shares (or 1.4% of its shares outstanding as of the date the agreement was executed, June 1, 2016) at an average share price of \$67.47. The Registrant has placed all of the shares acquired under the agreement into its treasury.

These agreements are part of the Registrant’s common share repurchase program totaling \$1.5 billion that was announced on May 4, 2016. During 2016 the Registrant has repurchased 13.6 million common shares in total as of September 23, 2016, for an aggregate amount of \$881.9 million, including 8.4 million common shares for an aggregate amount of \$531.9 million repurchased under the prior \$3 billion common share repurchase program completed in April 2016.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

THE ALLSTATE CORPORATION
(Registrant)

By: /s/ Daniel G. Gordon
Name: Daniel G. Gordon

Title: Vice President, Assistant General Counsel and Assistant Secretary

Date: September 26, 2016