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PUTNAM MANAGED MUNICIPAL INCOME TRUST

Form NSAR-A

June 28, 2005

PAGE 1  
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015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S  
015 C010002 JERSEY CITY

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015 C020002 NJ  
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020 A000001 LEHMAN BROTHERS  
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020 A000002 MORGAN (J.P.) CHASE & CO.  
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022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000002 11-2418191  
022 C000002 8423  
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022 A000003 LEHMAN BROTHERS

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| SIGNATURE | MICHAEL T. HEALY     |           |
| TITLE     | PRINC. ACCT. OFFICER |           |