

*Putnam World Trust Daily NAV Sheet for :*

EUR / USD Prior Day Rate  
 EUR / USD Current Day Rate  
 GBP / USD Prior Day Rate  
 GBP / USD Current Day Rate

1.128749707

1.127450372

1.268499479

1.267600635

13-Jun-19

Fund Name	Pricing Class	Pricing Code	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day NAV	Prior Day NAV	CHANGE + <>	CUSIP
Putnam Fixed Income Global Alpha Fund	T	BS9	CLASS S	GBP	013	B29LMS9	IE00B29LMS96	7.79	7.79	-	G7300N401
Putnam Fixed Income Global Alpha Fund	E	DQ9	CLASS E	EUR	012	BYTH9Y6	IE00BYTH9Y60	10.19	10.19	-	

WKNs Valor