

*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

1.139149374  
 1.136450162  
 1.298849739  
 1.286600570

18-Jan-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	7.65	7.63	0.02	G7300N401
Putnam Fixed Income Global Alpha Fund	E	DQ9	CLASS E	EUR	012	BYTH9Y6	IE00BYTH9Y60	10.06	10.04	0.02	

WKNs Valor