

Putnam World Trust Daily NAV Sheet for :

EUR Prior Day Rate
 EUR Current Day Rate
 GBP Prior Day Rate
 GBP Current Day Rate
 JPY Prior Day Rate
 JPY Current Day Rate

1.1690
 1.1776
 1.3159
 1.3266
 0.008909
 0.008896

20-Sep-18

Fund Name	Pricing Class	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day NAV	Prior Day NAV	CHANGE + <>	CUSIP	WKNs	Valoren	
PUTNAM GLOBAL HIGH YIELD	1 PWT11	CLASS A	USD	5	147800	IE0001478001	6.60	6.60	-	G73008206	937723	1076671	
PUTNAM GLOBAL HIGH YIELD	2 PWT12	CLASS B	USD	10	148104	IE0001481047	6.59	6.59	-	G73008321	937724	1076674	
PUTNAM GLOBAL HIGH YIELD	3 PWT13	CLASS I	USD	305	148041	IE0001480411	2.52	2.52	-	G73008346	935844	1094452	
PUTNAM GLOBAL HIGH YIELD	9 PWT19	CLASS E	EUR	405	3039089	IE0030390896	6.94	6.93	0.01	G73008545	795379	1273295	
PUTNAM GLOBAL HIGH YIELD	6 PWT16	CLASS E2	EUR	607	B5F5MCO	IE000B5F5MCO6	10.07	10.05	0.02	N/A			
PUTNAM GLOBAL HIGH YIELD	7 PWT17	CLASS C	USD	105	3405497	IE0034054977	8.35	8.35	-	G7300B415	A0BMM1	1787941	
PUTNAM GLOBAL HIGH YIELD	5 PWT15	CLASS S	GBP	605	3405549	IE0034055495	4.64	4.63	0.01	G7300B183	A0BMMZ	1788067	
PUTNAM GLOBAL HIGH YIELD	4 PWT14	CLASS S2	GBP	606	BYTLSW8	IE000BYTLSW84	12.01	12.00	0.01	N/A	A141AF	29929958	
Putnam Total Return Fund	1 PWTQ 1	CLASS A	USD	521	B16D6W3	IE00B16D6W39	15.76	15.71	0.05	G7300N252			
Putnam Total Return Fund	2 PWTQ 2	CLASS B	USD	921	B16D6Q7	IE00B16D6Q78	13.55	13.51	0.04	G7300N260			
Putnam Total Return Fund	4 PWTQ 4	CLASS I	USD	321	B3DG049	IE00B3DG0491	12.56	12.52	0.04	G7304V680			
Putnam Total Return Fund	7 PWTQ 7	CLASS C	USD	121	B16D6S9	IE00B16D6S92	13.93	13.89	0.04	G7300N278			
Putnam Total Return Fund	8 PWTQ 8	CLASS S	GBP	621	B16D708	IE00B16D7086	3.73	3.72	0.01	G7300N328			
Putnam Total Return Fund	5 PWTQ 5	CLASS M	EUR	221	B16D6Z6	IE00B16D6Z69	10.87	10.82	0.05	G7300N310			
Putnam Total Return Fund	9 PWTQ 9	CLASS E	EUR	421	B16D6T0	IE00B16D6T00	11.33	11.28	0.05	G7300N286			
PWT GLOBAL CORE EQUITY FUND	1 PWU3 1	CLASS A	USD	074	B3CH4M	IE00B3CH4M95	24.43	24.27	0.16	G7304V409			
PWT GLOBAL CORE EQUITY FUND	2 PWU3 2	CLASS B	USD	075	B3CH4N0	IE00B3CH4N03	23.25	23.10	0.15	G7304V417			
PWT GLOBAL CORE EQUITY FUND	3 PWU3 3	CLASS C	USD	076	B3CH4P2	IE00B3CH4P27	23.94	23.79	0.15	G7304V425			
PWT GLOBAL CORE EQUITY FUND	5 PWU3 5	CLASS M	EUR	077	B3CH4S5	IE00B3CH4S57	21.21	21.06	0.15	G7304V458			
PWT GLOBAL CORE EQUITY FUND	9 PWU3 9	CLASS T	GBP	078	B3CH4V8	IE00B3CH4V86	21.42	21.26	0.16	G7304V474			
PWT GLOBAL CORE EQUITY FUND	7 PWU3 7	CLASS I	USD	080	B3CH4R4	IE00B3CH4R41	26.35	26.18	0.17	G7304V441			
PWT EMERGIN MARKETS EQUITY	1 PWU0 1	CLASS A	USD	040	B3CH474	IE00B3CH4741	21.62	21.41	0.21	G7304V276			
PWT EMERGIN MARKETS EQUITY	2 PWU0 2	CLASS B	USD	041	B3CH485	IE00B3CH4857	20.55	20.35	0.20	G7304V284			
PWT EMERGIN MARKETS EQUITY	3 PWU0 3	CLASS C	USD	042	B3CH496	IE00B3CH4964	21.31	21.10	0.21	G7304V292			
PWT EMERGIN MARKETS EQUITY	5 PWU0 5	CLASS M	EUR	043	B3CH4D0	IE00B3CH4D05	19.03	18.82	0.21	G7304V226			
PWT EMERGIN MARKETS EQUITY	9 PWU0 9	CLASS T	GBP	044	B3CH4G3	IE00B3CH4G36	19.34	19.13	0.21	G7304V342			
PWT EMERGIN MARKETS EQUITY	7 PWU0 7	CLASS I	USD	046	B3CH4C9	IE00B3CH4C97	23.79	23.56	0.23	G7304V318			
PWT U.S. LARGE CAP GROWTH FUND	1 PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	23.04	22.85	0.19	G73008859			
PWT U.S. LARGE CAP GROWTH FUND	8 PWT1 8	CLASS E	EUR	304	BYNK5X2	IE00BYNK5X21	15.46	15.31	0.15	N/A			
PUTNAM MULTI ASSET ABS RETURN	3 PWAC 3	CLASS E2	EUR	152	BW9HGN0	IE00BW9HGN00	9.99	10.00	(0.01)	G7304X538	A14P9B	27469517	
PUTNAM MULTI ASSET ABS RETURN	4 PWAC 4	CLASS I	USD	153	BW0DJG1	IE00BW0DJG17	10.51	10.54	(0.03)	G7304X504	A14P9C	27469519	
PUTNAM MULTI ASSET ABS RETURN	5 PWAC 5	CLASS E	EUR	151	BW0DJF0	IE00BW0DJF00	9.59	9.60	(0.01)	G7304X496	A14P9A	27469358	
PUTNAM MULTI ASSET ABS RETURN	9 PWAC 9	CLASS S	GBP	154	BW0DJH2	IE00BW0DJH24	9.48	9.50	(0.02)	G7304X512	A14P9D	27471302	
PWT EUROPEAN HIGH YIELD	1 PWU6 1	CLASS E	EUR	117	BD0C5Z6	IE00BD0C5Z62	1,038.05	1,037.37	0.68				
PUTNAM SECURITISED CREDIT FUND	4 PWBK 4	CLASS I	USD	969	BYPB544	IE00BYPB5446	10.01	10.01	-	N/A			
PUTNAM SECURITISED CREDIT FUND	5 PWBK 5	CLASS E	EUR	968	BYPB333	IE00BYPB3339	9.95	9.94	0.01	N/A			
PUTNAM SECURITISED CREDIT FUND	9 PWBK 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	9.98	9.97	0.01	N/A			
PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	10.00	10.00	-	G7S002251			
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	10.01	10.01	-	G7S002236			
PWT SHORT DUR INCOME FUND	2 PWT0 2	CLASS A2	USD	53	BDHSRL74	IE00BDHSRL74	10.18	10.18	-	G7S002277			
PWT SHORT DUR INCOME FUND	5 PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.22	10.22	-	G7S002269			

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PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	0.000551482	0.000553208	(0.000001726)	G7S002251
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	0.000622503	0.000623189	(0.000000686)	G7S002236