

Putnam World Trust Daily NAV Sheet for :

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

1.1374
 1.1371
 1.2632
 1.2673

13-Dec-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 | 6.36 | 6.35 | 0.01 | G73008206 | 937723 | 1076671 | |
| PUTNAM GLOBAL HIGH YIELD | 2 PWT12 | CLASS B | USD | 10 | 148104 | IE0001481047 | 6.34 | 6.33 | 0.01 | G73008321 | 937724 | 1076674 | |
| PUTNAM GLOBAL HIGH YIELD | 3 PWT13 | CLASS I | USD | 305 | 148041 | IE0001480411 | 2.43 | 2.43 | - | G73008346 | 935844 | 1094452 | |
| PUTNAM GLOBAL HIGH YIELD | 9 PWT19 | CLASS E | EUR | 405 | 3039089 | IE0030390896 | 6.63 | 6.63 | - | G73008545 | 795379 | 1273295 | |
| PUTNAM GLOBAL HIGH YIELD | 6 PWT16 | CLASS E2 | EUR | 607 | B5F5MCO | IE00B5F5MCO6 | 9.71 | 9.71 | - | N/A | | | |
| PUTNAM GLOBAL HIGH YIELD | 7 PWT17 | CLASS C | USD | 105 | 3405497 | IE0034054977 | 8.04 | 8.03 | 0.01 | G7300B415 | A0BMM1 | 1787941 | |
| PUTNAM GLOBAL HIGH YIELD | 5 PWT15 | CLASS S | GBP | 605 | 3405549 | IE0034055495 | 4.44 | 4.44 | - | G7300B183 | A0BMMZ | 1788067 | |
| PUTNAM GLOBAL HIGH YIELD | 4 PWT14 | CLASS S2 | GBP | 606 | BYTLSW8 | IE00BYTLSW84 | 11.62 | 11.60 | 0.02 | N/A | A141AF | 29929958 | |
| Putnam Total Return Fund | 1 PWTQ 1 | CLASS A | USD | 521 | B16D6W3 | IE00B16D6W39 | 14.50 | 14.45 | 0.05 | G7300N252 | | | |
| Putnam Total Return Fund | 2 PWTQ 2 | CLASS B | USD | 921 | B16D6Q7 | IE00B16D6Q78 | 12.45 | 12.41 | 0.04 | G7300N260 | | | |
| Putnam Total Return Fund | 4 PWTQ 4 | CLASS I | USD | 321 | B3DG049 | IE00B3DG0491 | 11.58 | 11.54 | 0.04 | G7304V680 | | | |
| Putnam Total Return Fund | 7 PWTQ 7 | CLASS C | USD | 121 | B16D6S9 | IE00B16D6S92 | 12.81 | 12.77 | 0.04 | G7300N278 | | | |
| Putnam Total Return Fund | 8 PWTQ 8 | CLASS S | GBP | 621 | B16D708 | IE00B16D7086 | 3.42 | 3.41 | 0.01 | G7300N328 | | | |
| Putnam Total Return Fund | 5 PWTQ 5 | CLASS M | EUR | 221 | B16D6Z6 | IE00B16D6Z69 | 9.92 | 9.90 | 0.02 | G7300N310 | | | |
| Putnam Total Return Fund | 9 PWTQ 9 | CLASS E | EUR | 421 | B16D6T0 | IE00B16D6T00 | 10.36 | 10.33 | 0.03 | G7300N286 | | | |
| PWT GLOBAL CORE EQUITY FUND | 1 PWU3 1 | CLASS A | USD | 074 | B3CH4M | IE00B3CH4M95 | 21.51 | 21.52 | (0.01) | G7304V409 | | | |
| PWT GLOBAL CORE EQUITY FUND | 2 PWU3 2 | CLASS B | USD | 075 | B3CH4N0 | IE00B3CH4N03 | 20.44 | 20.46 | (0.02) | G7304V417 | | | |
| PWT GLOBAL CORE EQUITY FUND | 3 PWU3 3 | CLASS C | USD | 076 | B3CH4P2 | IE00B3CH4P27 | 21.06 | 21.08 | (0.02) | G7304V425 | | | |
| PWT GLOBAL CORE EQUITY FUND | 5 PWU3 5 | CLASS M | EUR | 077 | B3CH4S5 | IE00B3CH4S57 | 18.53 | 18.55 | (0.02) | G7304V458 | | | |
| PWT GLOBAL CORE EQUITY FUND | 9 PWU3 9 | CLASS T | GBP | 078 | B3CH4V8 | IE00B3CH4V86 | 18.73 | 18.74 | (0.01) | G7304V474 | | | |
| PWT GLOBAL CORE EQUITY FUND | 7 PWU3 7 | CLASS I | USD | 080 | B3CH4R4 | IE00B3CH4R41 | 23.24 | 23.26 | (0.02) | G7304V441 | | | |
| PWT EMERGIN MARKETS EQUITY | 1 PWU0 1 | CLASS A | USD | 040 | B3CH474 | IE00B3CH4741 | 20.20 | 20.06 | 0.14 | G7304V276 | | | |
| PWT EMERGIN MARKETS EQUITY | 2 PWU0 2 | CLASS B | USD | 041 | B3CH485 | IE00B3CH4857 | 19.17 | 19.05 | 0.12 | G7304V284 | | | |
| PWT EMERGIN MARKETS EQUITY | 3 PWU0 3 | CLASS C | USD | 042 | B3CH496 | IE00B3CH4964 | 19.90 | 19.77 | 0.13 | G7304V292 | | | |
| PWT EMERGIN MARKETS EQUITY | 5 PWU0 5 | CLASS M | EUR | 043 | B3CH4D0 | IE00B3CH4D05 | 17.63 | 17.52 | 0.11 | G7304V226 | | | |
| PWT EMERGIN MARKETS EQUITY | 9 PWU0 9 | CLASS T | GBP | 044 | B3CH4G3 | IE00B3CH4G36 | 17.97 | 17.84 | 0.13 | G7304V342 | | | |
| PWT EMERGIN MARKETS EQUITY | 7 PWU0 7 | CLASS I | USD | 046 | B3CH4C9 | IE00B3CH4C97 | 22.27 | 22.12 | 0.15 | G7304V318 | | | |
| PWT U.S. LARGE CAP GROWTH FUND | 1 PWT1 1 | CLASS A | USD | 302 | B7W3NL7 | IE00B7W3NL79 | 20.73 | 20.75 | (0.02) | G73008859 | | | |
| PWT U.S. LARGE CAP GROWTH FUND | 8 PWT1 8 | CLASS E | EUR | 304 | BYNKSX2 | IE00BYNKSX21 | 13.83 | 13.85 | (0.02) | N/A | | | |
| PUTNAM MULTI ASSET ABS RETURN | 3 PWAC 3 | CLASS E2 | EUR | 152 | BW9HGN0 | IE00BW9HGN00 | 9.52 | 9.51 | 0.01 | G7304X538 | A14P9B | 27469517 | |
| PUTNAM MULTI ASSET ABS RETURN | 4 PWAC 4 | CLASS I | USD | 153 | BW0DJG1 | IE00BW0DJG17 | 10.09 | 10.07 | 0.02 | G7304X504 | A14P9C | 27469519 | |
| PUTNAM MULTI ASSET ABS RETURN | 5 PWAC 5 | CLASS E | EUR | 151 | BW0DJF0 | IE00BW0DJF00 | 9.15 | 9.13 | 0.02 | G7304X496 | A14P9A | 27469358 | |
| PUTNAM MULTI ASSET ABS RETURN | 9 PWAC 9 | CLASS S | GBP | 154 | BW0DJH2 | IE00BW0DJH24 | 9.06 | 9.04 | 0.02 | G7304X512 | A14P9D | 27471302 | |
| PWT EUROPEAN HIGH YIELD | 1 PWU6 1 | CLASS E | EUR | 117 | BD0CSZ6 | IE00BD0CSZ62 | 1,000.44 | 995.20 | 5.24 | | | | |
| PUTNAM SECURITISED CREDIT FUND | 4 PWBK 4 | CLASS I | USD | 969 | BYPB544 | IE00BYPB5446 | 9.89 | 9.89 | - | N/A | | | |
| PUTNAM SECURITISED CREDIT FUND | 5 PWBK 5 | CLASS E | EUR | 968 | BYPB333 | IE00BYPB3339 | 9.76 | 9.77 | (0.01) | N/A | | | |
| PUTNAM SECURITISED CREDIT FUND | 9 PWBK 9 | CLASS S | GBP | 970 | BYPB555 | IE00BYPB5552 | 9.81 | 9.81 | - | N/A | | | |
| PWT SHORT DUR INCOME FUND | 1 PWT0 1 | CLASS A | USD | 50 | BD0C619 | IE00BD0C6196 | 9.97 | 9.97 | - | G7S002251 | | | |
| PWT SHORT DUR INCOME FUND | 4 PWT0 4 | CLASS I | USD | 52 | BD0C631 | IE00BD0C6311 | 9.98 | 9.98 | - | G7S002236 | | | |
| PWT SHORT DUR INCOME FUND | 2 PWT0 2 | CLASS A2 | USD | 53 | BDHSRL74 | IE00BDHSRL74 | 10.20 | 10.20 | - | G7S002277 | | | |
| PWT SHORT DUR INCOME FUND | 5 PWT0 5 | CLASS I2 | USD | 54 | BDHSRM81 | IE00BDHSRM81 | 10.24 | 10.24 | - | G7S002269 | | | |

| Fund Name | Pricing Class | Share Class Name | Currency | TA Number | SEDOL | ISIN | Current Day Rate | Prior Day Rate | CHANGE + <> |
|---------------------------|---------------|------------------|----------|-----------|---------|--------------|------------------|----------------|---------------|
| PWT SHORT DUR INCOME FUND | 1 PWT0 1 | CLASS A | USD | 50 | BD0C619 | IE00BD0C6196 | 0.000614393 | 0.000617852 | (0.000003459) |
| PWT SHORT DUR INCOME FUND | 4 PWT0 4 | CLASS I | USD | 52 | BD0C631 | IE00BD0C6311 | 0.000687733 | 0.000691590 | (0.000003857) |