

Putnam World Trust Daily NAV Sheet for :

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

1.1122
 1.1093
 1.2119
 1.2161

16-Aug-19

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	6.62	6.61	0.01	G73008206	937723	1076671	
PUTNAM GLOBAL HIGH YIELD	2 PWT12	CLASS B	USD	10	148104	IE0001481047	6.60	6.59	0.01	G73008321	937724	1076674	
PUTNAM GLOBAL HIGH YIELD	3 PWT13	CLASS I	USD	305	148041	IE0001480411	2.53	2.52	0.01	G73008446	935844	1094452	
PUTNAM GLOBAL HIGH YIELD	9 PWT19	CLASS E	EUR	405	3039089	IE0003039089	6.74	6.73	0.01	G73008545	795379	1273295	
PUTNAM GLOBAL HIGH YIELD	6 PWT16	CLASS E2	EUR	407	BFSFMC0	IE00BF5FMC06	10.31	10.28	0.03	N/A			
PUTNAM GLOBAL HIGH YIELD	7 PWT17	CLASS C	USD	105	3405497	IE0034054977	8.37	8.35	0.02	G7300B415	A0BMM1	1787941	
PUTNAM GLOBAL HIGH YIELD	5 PWT15	CLASS S	GBP	605	3405549	IE0034055495	4.55	4.54	0.01	G7300B183	A0BMMZ	1788067	
PUTNAM GLOBAL HIGH YIELD	4 PWT14	CLASS S2	GBP	606	BYTL5W8	IE00BYTL5W84	12.42	12.41	0.01	N/A	A141AF	2992958	
PUTNAM GLOBAL HIGH YIELD	E PWT1E	CLASS S3	GBP	608	BJVNZG1	IE00BJVNZG15	10.13	10.12	0.01	N/A			
Putnam Total Return Fund	1 PWTQ 1	CLASS A	USD	521	B16D6W3	IE00B16D6W39	15.39	15.30	0.09	G7300N252			
Putnam Total Return Fund	2 PWTQ 2	CLASS B	USD	921	B16D6Q7	IE00B16D6Q78	13.18	13.10	0.08	G7300N260			
Putnam Total Return Fund	4 PWTQ 4	CLASS I	USD	321	B3DG049	IE00B3DG0491	12.35	12.28	0.07	G7304V680			
Putnam Total Return Fund	7 PWTQ 7	CLASS C	USD	121	B16D6S9	IE00B16D6S92	13.58	13.50	0.08	G7300N278			
Putnam Total Return Fund	5 PWTQ 5	CLASS M	EUR	221	B16D6Z6	IE00B16D6Z69	10.32	10.25	0.07	G7300N310			
Putnam Total Return Fund	9 PWTQ 9	CLASS E	EUR	421	B16D6T0	IE00B16D6T00	10.55	10.48	0.07	G7300N286			
PWT GLOBAL CORE EQUITY FUND	1 PWU3 1	CLASS A	USD	074	B3CH4M	IE00B3CH4M95	23.32	23.00	0.32	G7304V409			
PWT GLOBAL CORE EQUITY FUND	2 PWU3 2	CLASS B	USD	075	B3CH4N0	IE00B3CH4N03	22.09	21.79	0.30	G7304V417			
PWT GLOBAL CORE EQUITY FUND	3 PWU3 3	CLASS C	USD	076	B3CH4P2	IE00B3CH4P27	22.80	22.49	0.31	G7304V425			
PWT GLOBAL CORE EQUITY FUND	5 PWU3 5	CLASS M	EUR	077	B3CH4S5	IE00B3CH4S57	19.69	19.41	0.28	G7304V458			
PWT GLOBAL CORE EQUITY FUND	9 PWU3 9	CLASS T	GBP	078	B3CH4V8	IE00B3CH4V86	20.05	19.79	0.26	G7304V474			
PWT GLOBAL CORE EQUITY FUND	7 PWU3 7	CLASS I	USD	080	B3CH4R4	IE00B3CH4R41	25.35	25.01	0.34	G7304V441			
PWT EMERGIN MARKETS EQUITY	1 PWU0 1	CLASS A	USD	040	B3CH474	IE00B3CH4741	20.87	20.62	0.25	G7304V276			
PWT EMERGIN MARKETS EQUITY	2 PWU0 2	CLASS B	USD	041	B3CH485	IE00B3CH4857	19.76	19.52	0.24	G7304V284			
PWT EMERGIN MARKETS EQUITY	3 PWU0 3	CLASS C	USD	042	B3CH496	IE00B3CH4964	20.53	20.29	0.24	G7304V292			
PWT EMERGIN MARKETS EQUITY	5 PWU0 5	CLASS M	EUR	043	B3CH4D0	IE00B3CH4D05	17.84	17.62	0.22	G7304V226			
PWT EMERGIN MARKETS EQUITY	9 PWU0 9	CLASS T	GBP	044	B3CH4G3	IE00B3CH4G36	18.29	18.08	0.21	G7304V342			
PWT EMERGIN MARKETS EQUITY	7 PWU0 7	CLASS I	USD	046	B3CH4C9	IE00B3CH4C97	23.16	22.88	0.28	G7304V318			
PWT U.S. LARGE CAP GROWTH FUND	1 PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	24.30	23.97	0.33	G73008859			
PWT U.S. LARGE CAP GROWTH FUND	8 PWT1 8	CLASS E	EUR	304	BYNKSX2	IE00BYNKSX21	15.98	15.75	0.23	N/A			
PUTNAM MULTI ASSET ABS RETURN	3 PWAC 3	CLASS E2	EUR	152	BW9HGN0	IE00BW9HGN00	10.06	10.03	0.03	G7304X538	A14P9B	27469517	
PUTNAM MULTI ASSET ABS RETURN	4 PWAC 4	CLASS I	USD	153	BW0DJG1	IE00BW0DJG17	10.88	10.85	0.03	G7304X504	A14P9C	27469519	
PUTNAM MULTI ASSET ABS RETURN	5 PWAC 5	CLASS E	EUR	151	BW0DJF0	IE00BW0DJF00	9.52	9.49	0.03	G7304X496	A14P9A	27469358	
PUTNAM MULTI ASSET ABS RETURN	9 PWAC 9	CLASS S	GBP	154	BW0DJH2	IE00BW0DJH24	9.68	9.66	0.02	G7304X512	A14P9D	27471302	
PWT EUROPEAN HIGH YIELD	1 PWU6 1	CLASS E	EUR	117	BDOC5Z6	IE00BDOC5Z62	1,037.32	1,036.94	0.38				
PUTNAM SECURITISED CREDIT FUND	4 PWBK 4	CLASS 1	USD	969	BYPB544	IE00BYPB5446	10.53	10.57	(0.04)	N/A			
PUTNAM SECURITISED CREDIT FUND	5 PWBK 5	CLASS E	EUR	968	BYPB533	IE00BYPB5339	10.18	10.21	(0.03)	N/A			
PUTNAM SECURITISED CREDIT FUND	9 PWBK 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	10.31	10.36	(0.05)	N/A			
PWT ULTRA SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BDOC619	IE00BDOC6196	10.00	10.00	-	G75002251			
PWT ULTRA SHORT DUR INCOME FUND	4 PWT0 4	CLASS 1	USD	52	BDOC631	IE00BDOC6311	10.01	10.01	-	G75002236			
PWT ULTRA SHORT DUR INCOME FUND	2 PWT0 2	CLASS A2	USD	53	BDHSRL74	IE00BDHSRL74	10.39	10.39	-	G75002277			
PWT ULTRA SHORT DUR INCOME FUND	5 PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.45	10.45	-	G75002269			

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PWT ULTRA SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BDOC619	IE00BDOC6196	0.001721036	0.000569578	0.001151458
PWT ULTRA SHORT DUR INCOME FUND	4 PWT0 4	CLASS 1	USD	52	BDOC631	IE00BDOC6311	0.001931527	0.000638509	0.001293018