

Putnam World Trust Daily NAV Sheet for :

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

1.1265
 1.1283
 1.2841
 1.2813

14-Feb-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	6.49	6.49	-	G73008206	937723	1076671	
PUTNAM GLOBAL HIGH YIELD	2 PWT12	CLASS B	USD	10	148104	IE0001481047	6.47	6.47	-	G73008321	937724	1076674	
PUTNAM GLOBAL HIGH YIELD	3 PWT13	CLASS I	USD	305	148041	IE0001480411	2.48	2.48	-	G73008446	935844	1094452	
PUTNAM GLOBAL HIGH YIELD	9 PWT19	CLASS E	EUR	405	3039089	IE0030390896	6.73	6.73	-	G73008545	795379	1273295	
PUTNAM GLOBAL HIGH YIELD	6 PWT16	CLASS E2	EUR	607	B5F5MCO	IE00B5F5MCO6	9.97	9.96	0.01	N/A			
PUTNAM GLOBAL HIGH YIELD	7 PWT17	CLASS C	USD	105	3405497	IE0034054977	8.20	8.20	-	G7300B415	A0BMM1	1787941	
PUTNAM GLOBAL HIGH YIELD	5 PWT15	CLASS S	GBP	605	3405549	IE0034055495	4.51	4.52	(0.01)	G7300B183	A0BMMZ	1788067	
PUTNAM GLOBAL HIGH YIELD	4 PWT14	CLASS S2	GBP	606	BYT5LWS8	IE00BYT5LWS84	11.93	11.95	(0.02)	N/A	A141AF	29929958	
Putnam Total Return Fund	1 PWTQ 1	CLASS A	USD	521	B16D6W3	IE00B16D6W39	14.92	14.90	0.02	G7300N252			
Putnam Total Return Fund	2 PWTQ 2	CLASS B	USD	921	B16D6Q7	IE00B16D6Q78	12.80	12.79	0.01	G7300N260			
Putnam Total Return Fund	4 PWTQ 4	CLASS I	USD	321	B3DG049	IE00B3DG0491	11.93	11.91	0.02	G7304V680			
Putnam Total Return Fund	7 PWTQ 7	CLASS C	USD	121	B16D6S9	IE00B16D6S92	13.17	13.16	-	G7300N278			
Putnam Total Return Fund	8 PWTQ 8	CLASS S	GBP	621	B16D708	IE00B16D7086	3.17	3.17	-	G7300N328			
Putnam Total Return Fund	5 PWTQ 5	CLASS M	EUR	221	B16D6Z6	IE00B16D6Z69	10.16	10.15	0.01	G7300N310			
Putnam Total Return Fund	9 PWTQ 9	CLASS E	EUR	421	B16D6T0	IE00B16D6T00	10.35	10.34	0.01	G7300N286			
PWT GLOBAL CORE EQUITY FUND	1 PWU3 1	CLASS A	USD	074	B3CH4M	IE00B3CH4M95	22.55	22.59	(0.04)	G7304V409			
PWT GLOBAL CORE EQUITY FUND	2 PWU3 2	CLASS B	USD	075	B3CH4N0	IE00B3CH4N03	21.42	21.46	(0.04)	G7304V417			
PWT GLOBAL CORE EQUITY FUND	3 PWU3 3	CLASS C	USD	076	B3CH4P2	IE00B3CH4P27	22.08	22.12	(0.04)	G7304V425			
PWT GLOBAL CORE EQUITY FUND	5 PWU3 5	CLASS M	EUR	077	B3CH4S5	IE00B3CH4S57	19.36	19.39	(0.03)	G7304V458			
PWT GLOBAL CORE EQUITY FUND	9 PWU3 9	CLASS T	GBP	078	B3CH4V8	IE00B3CH4V86	19.57	19.66	(0.09)	G7304V474			
PWT GLOBAL CORE EQUITY FUND	7 PWU3 7	CLASS I	USD	080	B3CH4R4	IE00B3CH4R41	24.41	24.46	(0.05)	G7304V441			
PWT EMERGIN MARKETS EQUITY	1 PWU0 1	CLASS A	USD	040	B3CH474	IE00B3CH4741	21.28	21.33	(0.05)	G7304V276			
PWT EMERGIN MARKETS EQUITY	2 PWU0 2	CLASS B	USD	041	B3CH485	IE00B3CH4857	20.19	20.23	(0.04)	G7304V284			
PWT EMERGIN MARKETS EQUITY	3 PWU0 3	CLASS C	USD	042	B3CH496	IE00B3CH4964	20.97	21.01	(0.04)	G7304V292			
PWT EMERGIN MARKETS EQUITY	5 PWU0 5	CLASS M	EUR	043	B3CH4D0	IE00B3CH4D05	18.50	18.53	(0.03)	G7304V226			
PWT EMERGIN MARKETS EQUITY	9 PWU0 9	CLASS T	GBP	044	B3CH4G3	IE00B3CH4G36	18.85	18.93	(0.08)	G7304V342			
PWT EMERGIN MARKETS EQUITY	7 PWU0 7	CLASS I	USD	046	B3CH4C9	IE00B3CH4C97	23.51	23.55	(0.04)	G7304V318			
PWT U.S. LARGE CAP GROWTH FUND	1 PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	21.84	21.86	(0.02)	G73008859			
PWT U.S. LARGE CAP GROWTH FUND	8 PWT1 8	CLASS E	EUR	304	BYNK5X2	IE00BYNK5X21	14.53	14.54	(0.01)	N/A			
PUTNAM MULTI ASSET ABS RETURN	3 PWAC 3	CLASS E2	EUR	152	BW9HGNO	IE00BW9HGNO0	9.81	9.75	0.06	G7304X538	A14P9B	27469517	
PUTNAM MULTI ASSET ABS RETURN	4 PWAC 4	CLASS I	USD	153	BWODJG1	IE00BWODJG17	10.43	10.38	0.05	G7304X504	A14P9C	27469519	
PUTNAM MULTI ASSET ABS RETURN	5 PWAC 5	CLASS E	EUR	151	BWODJF0	IE00BWODJF00	9.26	9.21	0.05	G7304X496	A14P9A	27469358	
PUTNAM MULTI ASSET ABS RETURN	9 PWAC 9	CLASS S	GBP	154	BWODJH2	IE00BWODJH24	9.33	9.30	0.03	G7304X512	A14P9D	27471302	
PWT EUROPEAN HIGH YIELD	1 PWU6 1	CLASS E	EUR	117	BD0C5Z6	IE00BD0C5Z62	995.78	995.41	0.37				
PUTNAM SECURITISED CREDIT FUND	4 PWBK 4	CLASS I	USD	969	BYPB544	IE00BYPB5446	10.02	10.03	(0.01)	N/A			
PUTNAM SECURITISED CREDIT FUND	5 PWBK 5	CLASS E	EUR	968	BYPB533	IE00BYPB5339	9.85	9.85	-	N/A			
PUTNAM SECURITISED CREDIT FUND	9 PWBK 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	9.90	9.93	(0.03)	N/A			
PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	9.99	9.99	-	G7S002251			
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	10.00	10.00	-	G7S002236			
PWT SHORT DUR INCOME FUND	2 PWT0 2	CLASS A2	USD	53	BDHSRL74	IE00BDHSRL74	10.26	10.26	-	G7S002277			
PWT SHORT DUR INCOME FUND	5 PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.31	10.30	0.01	G7S002269			

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PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	0.000687951	0.000684467	0.000003484	G7S002251
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	0.000756052	0.000753032	0.000003020	G7S002236