

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

1.1659  
 1.1651  
 1.3123  
 1.3088  
 0.008861  
 0.008860

18-Jul-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	6.56	6.56	-	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD	2 PWT12	CLASS B	USD	10	148104	IE0001481047	6.55	6.54	0.01	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD	3 PWT13	CLASS I	USD	305	148041	IE0001480411	2.51	2.51	-	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD	9 PWT19	CLASS E	EUR	405	3039089	IE0030390896	6.93	6.94	(0.01)	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD	7 PWT17	CLASS C	USD	105	3405497	IE0034054977	8.30	8.30	-	G73008415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD	5 PWT15	CLASS S	GBP	605	3405549	IE0034055495	4.62	4.62	-	G73008183	A0BMMZ	1788067
PUTNAM GLOBAL HIGH YIELD	4 PWT14	CLASS S2	GBP	606	BYTL5W8	IE00BYTL5W84	11.85	11.85	-	N/A	A141AF	29929558
Putnam Total Return Fund	1 PWTQ 1	CLASS A	USD	521	B16D6W3	IE00B16D6W39	15.62	15.60	0.02	G7300N252		
Putnam Total Return Fund	2 PWTQ 2	CLASS B	USD	921	B16D6Q7	IE00B16D6Q78	13.45	13.43	0.02	G7300N260		
Putnam Total Return Fund	4 PWTQ 4	CLASS I	USD	321	B3DG049	IE00B3DG0491	12.44	12.42	0.02	G7304V680		
Putnam Total Return Fund	7 PWTQ 7	CLASS C	USD	121	B16D6S9	IE00B16D6S92	13.82	13.80	0.02	G7300N278		
Putnam Total Return Fund	8 PWTQ 8	CLASS S	GBP	621	B16D708	IE00B16D7086	3.70	3.70	-	G7300N328		
Putnam Total Return Fund	5 PWTQ 5	CLASS M	EUR	221	B16D6Z6	IE00B16D6Z69	10.83	10.83	-	G7300N310		
Putnam Total Return Fund	9 PWTQ 9	CLASS E	EUR	421	B16D6T0	IE00B16D6T00	11.26	11.26	-	G7300N286		
PWT GLOBAL CORE EQUITY FUND	1 PWU3 1	CLASS A	USD	074	B3CH4M	IE00B3CH4M95	24.39	24.34	0.05	G7304V409		
PWT GLOBAL CORE EQUITY FUND	2 PWU3 2	CLASS B	USD	075	B3CH4N0	IE00B3CH4N03	23.23	23.19	0.04	G7304V417		
PWT GLOBAL CORE EQUITY FUND	3 PWU3 3	CLASS C	USD	076	B3CH4P2	IE00B3CH4P27	23.91	23.86	0.05	G7304V425		
PWT GLOBAL CORE EQUITY FUND	5 PWU3 5	CLASS M	EUR	077	B3CH4S5	IE00B3CH4S57	21.29	21.27	0.02	G7304V458		
PWT GLOBAL CORE EQUITY FUND	9 PWU3 9	CLASS T	GBP	078	B3CH4V8	IE00B3CH4V86	21.44	21.39	0.05	G7304V474		
PWT GLOBAL CORE EQUITY FUND	7 PWU3 7	CLASS I	USD	080	B3CH4R4	IE00B3CH4R41	26.27	26.21	0.06	G7304V441		
PWT EMERGIN MARKETS EQUITY	1 PWU0 1	CLASS A	USD	040	B3CH474	IE00B3CH4741	22.98	23.07	(0.09)	G7304V276		
PWT EMERGIN MARKETS EQUITY	2 PWU0 2	CLASS B	USD	041	B3CH485	IE00B3CH4857	21.87	21.95	(0.08)	G7304V284		
PWT EMERGIN MARKETS EQUITY	3 PWU0 3	CLASS C	USD	042	B3CH496	IE00B3CH4964	22.65	22.74	(0.09)	G7304V292		
PWT EMERGIN MARKETS EQUITY	5 PWU0 5	CLASS M	EUR	043	B3CH4D0	IE00B3CH4D05	20.33	20.43	(0.10)	G7304V226		
PWT EMERGIN MARKETS EQUITY	9 PWU0 9	CLASS T	GBP	044	B3CH4G3	IE00B3CH4G36	20.61	20.69	(0.08)	G7304V342		
PWT EMERGIN MARKETS EQUITY	7 PWU0 7	CLASS I	USD	046	B3CH4C9	IE00B3CH4C97	25.25	25.34	(0.09)	G7304V318		
PWT U.S. LARGE CAP GROWTH FUND	1 PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	22.24	22.25	(0.01)	G73008859		
PWT U.S. LARGE CAP GROWTH FUND	8 PWT1 8	CLASS E	EUR	304	BYNK5X2	IE00BYNK5X21	14.96	14.98	(0.02)	N/A		
PUTNAM MULTI ASSET ABS RETURN	3 PWAC 3	CLASS E2	EUR	152	BW9HGN0	IE00BW9HGN00	10.17	10.17	-	G7304X538	A14P9B	27469517
PUTNAM MULTI ASSET ABS RETURN	4 PWAC 4	CLASS I	USD	153	BW0DJG1	IE00BW0DJG17	10.65	10.64	0.01	G7304X504	A14P9C	27469519
PUTNAM MULTI ASSET ABS RETURN	5 PWAC 5	CLASS E	EUR	151	BW0DJF0	IE00BW0DJF00	9.75	9.75	-	G7304X496	A14P9A	27469358
PUTNAM MULTI ASSET ABS RETURN	9 PWAC 9	CLASS S	GBP	154	BW0DJH2	IE00BW0DJH24	9.63	9.62	0.01	G7304X512	A14P9D	27471302
PWT EUROPEAN HIGH YIELD	1 PWU6 1	CLASS E	EUR	117	BD0C5Z6	IE00BD0C5Z62	1,032.22	1,032.28	(0.06)			
PUTNAM SECURITISED CREDIT FUND	4 PWBR 4	CLASS I	USD	969	BYPB544	IE00BYPB5446	9.99	10.00	(0.01)	N/A		
PUTNAM SECURITISED CREDIT FUND	5 PWBR 5	CLASS E	EUR	968	BYPB533	IE00BYPB5339	9.98	10.01	(0.03)	N/A		
PUTNAM SECURITISED CREDIT FUND	9 PWBR 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	9.99	10.01	(0.02)	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	10.15	10.15	-	G7S002277		
PWT SHORT DUR INCOME FUND	5 PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.18	10.17	0.01	G7S002269		

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PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	0.000549704	0.000552909	(0.000003205)	G7S002251
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	0.000622945	0.000622834	0.000000111	G7S002236