

Putnam World Trust Daily NAV Sheet for :

11-Aug-17

EUR / USD Prior Day Rate	1.1792
EUR / USD Current Day Rate	1.1827
GBP / USD Prior Day Rate	1.3056
GBP / USD Current Day Rate	1.3016
EUR / GBP Prior Day Rate	0.9031
EUR / GBP Current Day Rate	0.9086

Fund Name	Pricing Class	Pricing Code	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day NAV	Prior Day NAV	CHANGE + <>	CUSIP	WKNs
Putnam Fixed Income Global Alpha Fund	T	BS9	CLASS S	GBP	013	B29LMS9	IE00B29LMS96	7.52	7.55	(0.03)	G7300N401	
Putnam Fixed Income Global Alpha Fund	E	DQ9	CLASS E	EUR	012	BYTH9Y6	IE00BYTH9Y60	10.05	10.10	(0.05)		

