

Putnam World Trust Daily Yield Sheet for : **July 5, 2022**

Fund Name	Fund Code	Monthly distribution	Prior Monthly dist	Share Classs Name	Currency	TA Number	SEDOL	ISIN	Current Day Yield	Prior Day Yield	CHANGE + <->	CUSIP'	WKNs	Valoren
PUTNAM GLOBAL HIGH YIELD - A	PWTI 1	0.017	0.017	CLASS A	USD		5 147800	IE0001478001	3.5540	3.5478	0.0062	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD - B	PWTI 2	0.018	0.018	CLASS B	USD		10 148104	IE0001481047	3.7895	3.7895	0.0000	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD - I	PWTI 3	0.01	0.01	CLASS I	USD		305 148041	IE0001480411	5.5046	5.5046	0.0000	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD - E	PWTI 9	0.024	0.024	CLASS E	EUR		405 3039089	IE0030390896	5.1337	5.1337	0.0000	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD - S	PWTI 5	0.018	0.017	CLASS S	GBP		605 3405549	IE0034055495	5.5959	5.2850	0.3109	G7300B183	A0BMMZ	1788067
PUTNAM GLOBAL HIGH YIELD - C	PWTI 7	0.019	0.019	CLASS C	USD		105 3405497	IE0034054977	3.1405	3.1405	0.0000	G7300B415	A0BMM1	1787941

Fund Name	Fund Code	Current Day Rate	Prior Day Rate	Share Classs Name	Currency	TA Number	SEDOL	ISIN	Current Day Yield	Prior Day Yield	CHANGE + <->	CUSIP'	WKNs	Valoren
PWT ULTRA SHORT DUR INCOME FUND	PWT0 1	0.000313503	0.001242425	CLASS A	USD		52 BD0C631	IE00BD0C6311	1.1524	4.5714	-3.4191	G7S002251		
PWT ULTRA SHORT DUR INCOME FUND	PWT0 4	0.000383473	0.001517758	CLASS I	USD		53 BDHSRL74	IE00BDHSRL74	1.4081	5.5733	-4.1651	G7S002236		