

Putnam World Trust Daily Yield Sheet for : **April 17, 2024**

Fund Name	Fund Code	Monthly distribution	Prior Monthly dist	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day Yield	Prior Day Yield	CHANGE + <>	CUSIP	WKNs	Valoren
PUTNAM GLOBAL HIGH YIELD - A	PWT11	0.017	0.017	CLASS A	USD		5 147800	IE0001478001	3.3063	3.3063	0.0000	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD - B	PWT12	0.018	0.018	CLASS B	USD		10 148104	IE0001481047	3.5762	3.5762	0.0000	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD - I	PWT13	0.01	0.01	CLASS I	USD		305 148041	IE0001480411	5.2402	5.2402	0.0000	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD - E	PWT19	0.021	0.02	CLASS E	EUR		405 3039089	IE0030390896	4.3674	4.1667	0.2008	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD - S	PWT15	0.013	0.013	CLASS S	GBP		605 3405549	IE0034055495	3.8142	3.8142	0.0000	G7300B183	A0BMMZ	1788067
PUTNAM GLOBAL HIGH YIELD - C	PWT17	0.019	0.019	CLASS C	USD		105 3405497	IE0034054977	2.9231	2.9268	-0.0038	G7300B415	A0BMM1	1787941

Fund Name	Fund Code	Current Day Rate	Prior Day Rate	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day Yield	Prior Day Yield	CHANGE + <>	CUSIP	WKNs	Valoren
PWT ULTRA SHORT DUR INCOME FUND	PWT0 1	0.001382941	0.001384393	CLASS A	USD		52 BD0C631	IE00BD0C6311	5.0226	5.0279	-0.0053	G7S002251		
PWT ULTRA SHORT DUR INCOME FUND	PWT0 4	0.001454382	0.001454575	CLASS I	USD		53 BDHSRL74	IE00BDHSRL74	5.2716	5.2723	-0.0007	G7S002236		