

Putnam World Trust II Daily Yield Sheet for : **June 23, 2017**

Fund Name	Monthly distribution rate	Prior Monthly distribution rate	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day Yield	Prior Day Yield	CHANGE + <>	CUSIP	WKNs	Valoren
PUTNAM GLOBAL HIGH YIELD - A	0.024	0.024	CLASS 1	USD	5	147800	IE0001478001	4.260	4.260	-	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD -B	0.021	0.021	CLASS 2	USD	10	148104	IE0001481047	3.739	3.739	-	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD - I	0.011	0.011	CLASS 3	USD	305	148041	IE0001480411	5.116	5.116	-	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD - C	0.028	0.028	CLASS 7	USD	105	3405497	IE0034054977	3.925	3.925	-	G7300B415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD - E	0.032	0.033	CLASS 9	EUR	405	3039089	IE0030390896	5.25	5.410	(0.164)	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD - S	0.024	0.024	CLASS 5	GBP	605	3405549	IE0034055495	5.950	5.950	-	G7300B183	A0BMMZ	1788067

Fund Name	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 SHORT DUR INCOME FUND	0.000730526	0.000245339	CLASS 1	USD	50	BD0C619	IE00BD0C6196	2.67	0.89548735	1.771	G7S002251		
PWT SHORT DUR INCOME FUND	0.000941868	0.000313072	CLASS 4	USD	52	BD0C631	IE00BD0C6311	3.434	1.142	2.293	G7S002236		