

Putnam World Trust Daily Yield Sheet for : **June 19, 2018**

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	4.370	4.364	0.007	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD -B	0.021	0.021	CLASS 2	USD	10	148104	IE0001481047	3.836	3.830	0.006	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD - I	0.011	0.011	CLASS 3	USD	305	148041	IE0001480411	5.238	5.238	-	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD - C	0.028	0.028	CLASS 7	USD	105	3405497	IE0034054977	4.029	4.024	0.005	G7300B415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD - E	0.031	0.030	CLASS 9	EUR	405	3039089	IE0030390896	5.34	5.150	0.187	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD - S	0.020	0.020	CLASS 5	GBP	605	3405549	IE0034055495	5.161	5.161	-	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	0.000548154	0.000542860	CLASS 1	USD	50	BD0C619	IE00BD0C6196	2.00	1.981439	0.019	G7S002251		
PWT SHORT DUR INCOME FUND	0.000620582	0.000615253	CLASS 4	USD	52	BD0C631	IE00BD0C6311	2.229	2.210	0.019	G7S002236		