

Putnam World Trust II Daily Yield Sheet for : **August 17, 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	4.254	4.254	-	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD -B	0.021	0.021	CLASS 2	USD	10	148104	IE0001481047	3.733	3.733	-	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD - I	0.011	0.011	CLASS 3	USD	305	148041	IE0001480411	5.097	5.097	-	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD - C	0.028	0.028	CLASS 7	USD	105	3405497	IE0034054977	3.921	3.921	-	G7300B415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD - E	0.031	0.031	CLASS 9	EUR	405	3039089	IE0030390896	5.10	5.096	0.007	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD - S	0.021	0.024	CLASS 5	GBP	605	3405549	IE0034055495	5.217	5.950	(0.733)	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	0.000261411	0.000257774	CLASS 1	USD	50	BD0C619	IE00BD0C6196	0.95	0.9408751	0.013	G7S002251		
PWT SHORT DUR INCOME FUND	0.000331302	0.000326618	CLASS 4	USD	52	BD0C631	IE00BD0C6311	1.207	1.190	0.017	G7S002236		