

Putnam World Trust II Daily Yield Sheet for : **October 16, 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 | 4.217 | 4.211 | 0.006 | G73008206 | 937723 | 1076671 |
| PUTNAM GLOBAL HIGH YIELD -B | 0.021 | 0.021 | CLASS 2 | USD | 10 | 148104 | IE0001481047 | 3.700 | 3.695 | 0.005 | G73008321 | 937724 | 1076674 |
| PUTNAM GLOBAL HIGH YIELD - I | 0.011 | 0.011 | CLASS 3 | USD | 305 | 148041 | IE0001480411 | 5.057 | 5.038 | 0.019 | G73008446 | 935844 | 1094452 |
| PUTNAM GLOBAL HIGH YIELD - C | 0.028 | 0.028 | CLASS 7 | USD | 105 | 3405497 | IE0034054977 | 3.889 | 3.880 | 0.009 | G7300B415 | A0BMM1 | 1787941 |
| PUTNAM GLOBAL HIGH YIELD - E | 0.030 | 0.031 | CLASS 9 | EUR | 405 | 3039089 | IE0030390896 | 4.90 | 5.047 | (0.150) | G73008545 | 795379 | 1273295 |
| PUTNAM GLOBAL HIGH YIELD - S | 0.020 | 0.021 | CLASS 5 | GBP | 605 | 3405549 | IE0034055495 | 4.938 | 5.164 | (0.226) | 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 | 0.000278230 | 0.000828227 | CLASS 1 | USD | 50 | BD0C619 | IE00BD0C6196 | 1.02 | 3.02302855 | (2.007) | G7S002251 | | |
| PWT SHORT DUR INCOME FUND | 0.000346915 | 0.001040614 | CLASS 4 | USD | 52 | BD0C631 | IE00BD0C6311 | 1.261 | 3.783 | (2.522) | G7S002236 | | |