

*Putnam World Trust Daily Yield Sheet for :* **January 22, 2018**

<b>Fund Name</b>	<b>Monthly distribution rate</b>	<b>Prior Monthly distribution rate</b>	<b>Share Class Name</b>	<b>Currency</b>	<b>TA Number</b>	<b>SEDOL</b>	<b>ISIN</b>	<b>Current Day Yield</b>	<b>Prior Day Yield</b>	<b>CHANGE + &lt;&gt;</b>	<b>CUSIP</b>	<b>WKNs</b>	<b>Valoren</b>
PUTNAM GLOBAL HIGH YIELD - A	0.024	0.024	CLASS 1	USD	5	147800	IE0001478001	4.229	4.229	-	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD -B	0.021	0.021	CLASS 2	USD	10	148104	IE0001481047	3.711	3.711	-	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD - I	0.011	0.011	CLASS 3	USD	305	148041	IE0001480411	5.077	5.077	-	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD - C	0.028	0.028	CLASS 7	USD	105	3405497	IE0034054977	3.898	3.898	-	G7300B415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD - E	0.030	0.031	CLASS 9	EUR	405	3039089	IE0030390896	4.94	5.103	(0.165)	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD - S	0.020	0.020	CLASS 5	GBP	605	3405549	IE0034055495	4.959	4.959	-	G7300B183	A0BMMZ	1788067
<b>Fund Name</b>	<b>Current Day Rate</b>	<b>Prior Day Rate</b>	<b>Share Class Name</b>	<b>Currency</b>	<b>TA Number</b>	<b>SEDOL</b>	<b>ISIN</b>	<b>Current Day Yield</b>	<b>Prior Day Yield</b>	<b>CHANGE + &lt;&gt;</b>	<b>CUSIP</b>	<b>WKNs</b>	<b>Valoren</b>
PWT SHORT DUR INCOME FUND	0.000362863	0.001085689	CLASS 1	USD	50	BDOC619	IE00BD0C6196	1.32	3.96276485	(2.638)	G7S002251		
PWT SHORT DUR INCOME FUND	0.000431963	0.001293835	CLASS 4	USD	52	BDOC631	IE00BD0C6311	1.564	4.685	(3.121)	G7S002236		