

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

PUTNAM MANAGED HIGH YIELD TRUST

Form NSAR-B

July 28, 2003

PAGE 1  
000 B000000 05/31/2003  
000 C000000 0000901823  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PUTNAM MANAGED HIGH YIELD TRUST  
001 B000000 811-7658  
001 C000000 6172921000  
002 A000000 ONE POST OFFICE SQUARE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-7974  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 DELETE  
011 A000001 DELETE  
012 A000001 PUTNAM INVESTOR SERVICES  
012 B000001 84-401299  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

015 C010002 JERSEY CITY  
015 C020002 NJ  
015 C030002 07311  
015 E010002 X  
015 A000003 BOSTON SAFE DEPOSIT & TRUST COMPANY  
015 B000003 S  
015 C010003 PITTSBURGH  
015 C020003 PA  
015 C030003 15258  
015 E010003 X  
015 A000004 BROWN BROTHERS HARRIMAN & CO.  
015 B000004 S  
015 C010004 BOSTON  
015 C020004 MA  
015 C030004 02109  
015 E010004 X  
015 A000005 JP MORGAN CHASE BANK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10017  
015 E010005 X  
015 A000006 CITIGROUP N.A.  
015 B000006 S  
015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
015 E010006 X  
015 A000007 UMB BANK N.A.  
015 B000007 S  
015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
015 E010007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 104  
019 C000000 PUTNAMFUND  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
PAGE 3  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 CREDIT SUISSE FIRST BOSTON  
022 B000001 13-5659485  
022 C000001 6631  
022 D000001 5115  
022 A000002 CITIGROUP GLOBAL MARKETS  
022 C000002 4852  
022 D000002 4138  
022 A000003 JP MORGAN CLEARING  
022 C000003 4650  
022 D000003 2227  
022 A000004 MERRILL LYNCH & CO., INC.  
022 B000004 13-5674085

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

022	C000004	2844
022	D000004	3297
022	A000005	MORGAN STANLEY DEAN WITTER
022	B000005	13-2655998
022	C000005	2837
022	D000005	3055
022	A000006	DEUTSCHE BANK SECURITIES, INC.
022	B000006	13-2730828
022	C000006	3178
022	D000006	1528
022	A000007	LEHMAN BROTHERS
022	B000007	13-2518466
022	C000007	2244
022	D000007	2325
022	A000008	GOLDMAN SACHS & CO.
022	B000008	13-5108880
022	C000008	2447
022	D000008	1684
022	A000009	UBS WARBURG INVESTMENTS, LTD.
022	B000009	13-3873456
022	C000009	1984
022	D000009	1464
022	A000010	BEAR STEARNS & CO.
022	B000010	13-3604093
022	C000010	1211
022	D000010	2218
023	C000000	37494
023	D000000	33408
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
	PAGE	4
025	D000007	0
025	D000008	0
026	A000000	Y
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	Y
026	G020000	Y
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
	PAGE	5
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	500000
048	A020000	0.750
048	B010000	500000
048	B020000	0.650
048	C010000	500000
048	C020000	0.600
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	1500000
048	K020000	0.550

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
 054 I000000 N  
 054 J000000 Y  
     PAGE 6  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 2.1  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 87.7  
 062 Q000000 4.2  
 062 R000000 5.6  
 063 A000000 0  
 063 B000000 6.4  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
	PAGE	7	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		42549
071	B000000		41598
071	C000000		56428
071	D000000		74
072	A000000	12	
072	B000000		5912
072	C000000		260
072	D000000		0
072	E000000		0
072	F000000		446
072	G000000		6
072	H000000		0
072	I000000		31
072	J000000		130
072	K000000		6
072	L000000		11
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		36
072	S000000		13
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		35
072	X000000		724
072	Y000000		0

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

072	Z000000	5448
072	AA000000	0
072	BB000000	6483
072	CC010000	6452
072	CC020000	0
072	DD010000	5721
072	DD020000	0
072	EE000000	0
073	A010000	0.7622
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0138
074	A000000	43
074	B000000	0
074	C000000	1324
074	D000000	58285
074	E000000	2235
074	F000000	1314
074	G000000	0
074	H000000	0
074	I000000	21
074	J000000	340
074	K000000	0
074	L000000	1347
074	M000000	0
074	N000000	64909
074	O000000	740
074	P000000	165
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	586
074	S000000	0
074	T000000	63418
074	U010000	7507
074	U020000	0
074	V010000	8.45
074	V020000	0.00
074	W000000	0.0000
074	X000000	409
074	Y000000	88
075	A000000	0
075	B000000	59443
076	000000	9.02
077	A000000	Y
077	B000000	Y
	PAGE	9
078	000000	N
080	A000000	FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE CO
080	B000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	95000
081	A000000	Y
081	B000000	103
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK, CLASS A
087	A020000	746819101
087	A030000	PTM
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MICHAEL T. HEALY	
TITLE	PRINC. ACCT. OFFICER	