

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

PUTNAM MANAGED HIGH YIELD TRUST

Form NSAR-A

January 29, 2003

PAGE 1
000 A000000 11/30/2002
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 MANAGMENT, 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 02109
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-A

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 101
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 2618
022 D000001 2683
022 A000002 SALOMON SMITH BARNEY
022 B000002 11-2418191
022 C000002 1830
022 D000002 1586
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 1534
022 D000003 1617

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

022 A000004 MORGAN (J.P.) AND CHASE & CO.
 022 B000004 13-3224016
 022 C000004 1569
 022 D000004 1323
 022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000005 13-5674085
 022 C000005 1054
 022 D000005 1301
 022 A000006 WARBURG DILLON READ
 022 B000006 13-3873456
 022 C000006 1318
 022 D000006 793
 022 A000007 BANK OF AMERICA
 022 B000007 94-1687665
 022 C000007 895
 022 D000007 932
 022 A000008 GOLDMAN SACHS & CO.
 022 B000008 13-5108880
 022 C000008 910
 022 D000008 708
 022 A000009 DEUTSCHE BANC ALEX BROWN, INC.
 022 B000009 13-2730828
 022 C000009 1080
 022 D000009 431
 022 A000010 LEHMAN BROTHERS
 022 B000010 13-2518466
 022 C000010 589
 022 D000010 880
 023 C000000 15457
 023 D000000 14426
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 PAGE 4
 025 D000005 0
 025 D000006 0
 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

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

028	D010000	0
028	D020000	0
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
	PAGE	5
036	B000000	0
038	000000	0
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

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

048 K010000 1500000
 048 K020000 0.550
 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
 PAGE 6
 054 I000000 N
 054 J000000 Y
 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 4.6
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 86.6
 062 Q000000 3.1
 062 R000000 5.4
 063 A000000 0
 063 B000000 6.6
 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 Y
 070 B010000 Y

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

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
	PAGE	7	
070	E010000	Y	
070	E020000	N	
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		17964
071	B000000		17686
071	C000000		54912
071	D000000	32	
072	A000000	6	
072	B000000		3010
072	C000000		150
072	D000000		0
072	E000000		0
072	F000000		221
072	G000000		3
072	H000000		0
072	I000000		15
072	J000000		63
072	K000000		7
072	L000000		7
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		18
072	S000000		4
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		26

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

072 X000000	369
072 Y000000	0
072 Z000000	2791
072AA000000	0
072BB000000	5038
072CC010000	208
072CC020000	0
072DD010000	3063
072DD020000	0
072EE000000	0
073 A010000	0.4080
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3
074 B000000	0
074 C000000	2728
074 D000000	52896
074 E000000	1911
074 F000000	1217
074 G000000	0
074 H000000	0
074 I000000	2
074 J000000	219
074 K000000	0
074 L000000	1355
074 M000000	0
074 N000000	60331
074 O000000	675
074 P000000	150
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	783
074 S000000	0
074 T000000	58723
074 U010000	7507
074 U020000	0
074 V010000	7.82
074 V020000	0.00
074 W000000	0.0000
074 X000000	59
074 Y000000	0
075 A000000	0
075 B000000	58337
076 000000	8.50

PAGE 9

077 A000000	Y
077 Q030000	Y
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	100
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0

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

085 A000000 Y
085 B000000 N
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 746819-101
087 A030000 PTM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MICHAEL T. HEALY
TITLE MANAGING DIRECTOR