

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

PUTNAM MANAGED HIGH YIELD TRUST

Form NSAR-A

January 28, 2005

PAGE 1
000 A000000 11/30/2004
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
008 A000002 PUTNAM INVESTMENTS, LTD.
008 B000002 S
008 C000002 801-61441
008 D010002 LONDON
008 D050002 ENGLAND
008 D060002 SW1A1LD
010 A000001 DELETE
011 A000001 DELETE
012 A000001 PUTNAM INVESTOR SERVICES
012 B000001 84-401299
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
PAGE 2
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY
015 B000001 C

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

015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS
015 B000002 S
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 110
019 C000000 PUTNAMFUND
020 C000001 0
PAGE 3
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000001 11-2418191
022 C000001 5015
022 D000001 4221
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-3224016

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

022 C000002 3334
022 D000002 2575
022 A000003 CREDIT SUISSE FIRST BOSTON
022 B000003 13-5659485
022 C000003 2087
022 D000003 1785
022 A000004 MORGAN STANLEY DEAN WITTER & CO.
022 B000004 13-2655998
022 C000004 1586
022 D000004 1051
022 A000005 BANK OF AMERICA CORP.
022 B000005 94-1687665
022 C000005 1574
022 D000005 739
022 A000006 LEHMAN BROTHERS
022 B000006 13-2518466
022 C000006 1211
022 D000006 1060
022 A000007 MERRILL LYNCH & CO., INC.
022 B000007 13-5674085
022 C000007 1316
022 D000007 474
022 A000008 BEAR STEARNS & CO.
022 B000008 13-3604093
022 C000008 1125
022 D000008 611
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 851
022 D000009 577
022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880
022 C000010 766
022 D000010 413
023 C000000 20577

PAGE 4

023 D000000 15740
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
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

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

028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
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
	PAGE	5
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
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	0.750
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
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

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

048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	N
053	C000000	N
	PAGE	6
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
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
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	2.8
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	91.7
062	Q000000	2.2
062	R000000	3.4
063	A000000	0
063	B000000	7.4
064	A000000	N
064	B000000	N

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

066	A000000	N	
067	0000000	N	
068	A000000	N	
068	B000000	N	
069	0000000	N	
	PAGE	7	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
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	Y	
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		20601
071	B000000		20319
071	C000000		65146
071	D000000	31	
072	A000000	6	
072	B000000		2758
072	C000000		29
072	D000000		0
072	E000000		0
072	F000000		258
072	G000000		3
072	H000000		0
072	I000000		17
072	J000000		51
072	K000000		3
	PAGE	8	
072	L000000		10
072	M000000		5
072	N000000		0
072	O000000		0

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

072	P000000	0
072	Q000000	0
072	R000000	22
072	S000000	7
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	20
072	X000000	396
072	Y000000	2
072	Z000000	2393
072	AA000000	0
072	BB000000	439
072	CC010000	3922
072	CC020000	0
072	DD010000	2432
072	DD020000	0
072	EE000000	0
073	A010000	0.3240
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	93
074	B000000	0
074	C000000	1921
074	D000000	65434
074	E000000	661
074	F000000	1421
074	G000000	0
074	H000000	0
074	I000000	304
074	J000000	702
074	K000000	0
074	L000000	1399
074	M000000	0
074	N000000	71935
074	O000000	1243
074	P000000	191
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	879
074	S000000	0
074	T000000	69622
074	U010000	7507
074	U020000	0
	PAGE 9	
074	V010000	9.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	339
074	Y000000	393
075	A000000	0
075	B000000	68037
076	000000	8.37
077	A000000	Y
077	E000000	Y
078	000000	N
080	A000000	NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP
080	B000000	FEDERAL INSURANCE COMPANY
080	C000000	85000

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

081	A000000	Y	
081	B000000	109	
082	A000000	N	
082	B000000		0
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
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	
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		