

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

PUTNAM MANAGED HIGH YIELD TRUST

Form NSAR-B

July 28, 2005

PAGE 1
000 B000000 05/31/2005
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, LIMITED.
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-B

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 108
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 6643
022 D000001 5579
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-3224016

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

022	C000002	5038
022	D000002	3339
022	A000003	CREDIT SUISSE FIRST BOSTON
022	B000003	13-5659485
022	C000003	3642
022	D000003	3215
022	A000004	LEHMAN BROTHERS
022	B000004	13-2518466
022	C000004	2776
022	D000004	2692
022	A000005	MORGAN STANLEY DEAN WITTER & CO.
022	B000005	13-2655998
022	C000005	2566
022	D000005	2447
022	A000006	BANK OF AMERICA CORP.
022	B000006	94-1687665
022	C000006	3003
022	D000006	1513
022	A000007	MERRILL LYNCH & CO., INC.
022	B000007	13-5674085
022	C000007	2872
022	D000007	986
022	A000008	DEUTSCHE BANK SECURITIES, INC.
022	B000008	13-2730828
022	C000008	1505
022	D000008	1390
022	A000009	BEAR STEARNS & CO.
022	B000009	13-3604093
022	C000009	1427
022	D000009	1243
022	A000010	WACHOVIA SECURITIES, INC.
022	B000010	56-1529080
022	C000010	951
022	D000010	1021
023	C000000	35697
	PAGE	4
023	D000000	27135
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	N
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-B

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	0.000
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

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

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
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	1.6
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	89.6
062	Q000000	2.9
062	R000000	4.5
063	A000000	0
063	B000000	7.5
064	A000000	N
064	B000000	N

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

066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 PAGE 7
 070 A010000 Y
 070 A020000 Y
 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 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 35238
 071 B000000 34937
 071 C000000 65772
 071 D000000 53
 072 A000000 12
 072 B000000 5424
 072 C000000 64
 072 D000000 0
 072 E000000 0
 072 F000000 514
 072 G000000 16
 072 H000000 0
 072 I000000 34
 072 J000000 100
 072 K000000 5
 PAGE 8
 072 L000000 19
 072 M000000 14
 072 N000000 0
 072 O000000 0

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

072	P000000	0
072	Q000000	0
072	R000000	44
072	S000000	13
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	38
072	X000000	797
072	Y000000	3
072	Z000000	4694
072	AA000000	0
072	BB000000	218
072	CC010000	1863
072	CC020000	0
072	DD010000	4639
072	DD020000	0
072	EE000000	0
073	A010000	0.6180
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	62829
074	E000000	902
074	F000000	1886
074	G000000	0
074	H000000	0
074	I000000	325
074	J000000	37
074	K000000	0
074	L000000	1508
074	M000000	1083
074	N000000	68570
074	O000000	81
074	P000000	192
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	418
074	S000000	0
074	T000000	67879
074	U010000	7507
074	U020000	0
	PAGE	9
074	V010000	9.04
074	V020000	0.00
074	W000000	0.0000
074	X000000	314
074	Y000000	0
075	A000000	0
075	B000000	68541
076	000000	7.97
077	A000000	Y
077	B000000	Y
077	E000000	Y
077	Q020000	Y
078	000000	N
080	A000000	NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP

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

080 B000000 FEDERAL INSURANCE COMPANY
080 C000000 85000
081 A000000 Y
081 B000000 107
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