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KAUFMAN JEFFREY

Form 3

January 19, 2005

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

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3235-0104

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response...

January 31, 2005

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF **SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting

Person *

KAUFMAN JEFFREY

(Last)

(First) (Middle)

Statement

(Month/Day/Year)

01/09/2005

2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol

PUTNAM MANAGED HIGH YIELD TRUST [ptm]

4. Relationship of Reporting Person(s) to Issuer

Filed(Month/Day/Year)

PUTNAM

INVESTMENTS, Â ONE POST

OFFICE SQUARE

(Street)

(Check all applicable)

Director

10% Owner

_X__ Officer _X_ Other (give title below) (specify below) Managing Director, Putnam, LLC

/ and of its issuer's managers

6. Individual or Joint/Group

5. If Amendment, Date Original

Filing(Check Applicable Line) _X_ Form filed by One Reporting

Person

Form filed by More than One

Reporting Person

BOSTON. MAÂ 02109

(City) (State)

1. Title of Security

(Instr. 4)

(Zip)

2. Amount of Securities Beneficially Owned

(Instr. 4)

3. Ownership

Table I - Non-Derivative Securities Beneficially Owned

4. Nature of Indirect Beneficial

Ownership (Instr. 5)

Form: Direct (D) or Indirect (I)

(Instr. 5)

Reminder: Report on a separate line for each class of securities beneficially

owned directly or indirectly.

SEC 1473 (7-02)

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)

2. Date Exercisable and **Expiration Date** (Month/Day/Year)

3. Title and Amount of Securities Underlying **Derivative Security**

4 Conversion or Exercise

5. Ownership Form of Derivative

6. Nature of Indirect Beneficial Ownership (Instr. 5)

(Instr. 4)

Expiration Title Date Exercisable Date

Amount or Number of

Price of Derivative Security: Security Direct (D)

1

Shares

or Indirect
(I)
(Instr. 5)

Reporting Owners

Reporting Owner Name / Address

Director 10% Owner Officer Other

KAUFMAN JEFFREY

PUTNAM INVESTMENTS
ONE POST OFFICE SQUARE
BOSTON. MAÂ 02109

Relationships

Other

A Managing Director, Putnam, and of its issuer's managers

Signatures

Jeffrey Kaufman 01/19/2005

**Signature of Person Date

Reporting Person

Explanation of Responses:

No securities are beneficially owned

\$ 30.25

08/07/2017

- * If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. I By Family Trust #2

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474

(9-02)

319,803 03/16/2011⁽⁴⁾ 03/15/2020

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. Number of orDerivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amo Underlying Secu (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	An Nu Sha
03/10/2008 Stock Options	\$ 42.31	08/04/2017		M	380,916	03/10/2009(4)	03/10/2018	Common Stock	38

M

Reporting Owners 2

03/16/2010 Common Stock Stock

Reporting Owners

Reporting Owner Name / Address	Relationships				
· · · · · · · · · · · · · · · · · · ·	Director	10% Owner	Officer	Other	
HASSELL GERALD L					
THE BANK OF NEW YORK MELLON CORPORATION	X		Chairman		
225 LIBERTY STREET			& Director		
NEW YORK NY 10286					

Signatures

/s/Craig T. Beazer,
Attorney-in-Fact
08/08/2017

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
 - Represents the weighted average price of shares sold with actual prices ranging from \$53.97 to \$54.26. Upon request by the SEC staff,
- (1) the issuer, or any security holder of the issuer, the reporting person will provide full information regarding the number of shares sold at each separate price within this range.
 - Represents the weighted average price of shares sold with actual prices ranging from \$53.60 to \$53.795. Upon request by the SEC staff,
- (2) the issuer, or any security holder of the issuer, the reporting person will provide full information regarding the number of shares sold at each separate price within this range.
- (3) I disclaim beneficial ownership of these shares.
- (4) Stock Options granted under the BNY Mellon Long-Term Incentive Plan. Grant exercisable in annual increments beginning on the date indicated.
- (5) Not Applicable

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