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PUTNAM MANAGED HIGH YIELD TRUST

Form NSAR-B

July 29, 2004

PAGE 1  
000 B000000 05/31/2004  
000 C000000 0000901823  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-7658  
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002 C000000 MA  
002 D010000 02109  
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008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC  
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013 A000001 KPMG LLP  
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015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
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015 C010001 BOSTON  
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015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S

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015 C010002 JERSEY CITY  
015 C020002 NJ  
015 C030002 07311  
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015 A000003 BOSTON SAFE DEPOSIT & TRUST COMPANY  
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015 C010003 PITTSBURGH  
015 C020003 PA  
015 C030003 15258  
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015 A000004 BROWN BROTHERS HARRIMAN & CO.  
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015 C010004 BOSTON  
015 C020004 MA  
015 C030004 02109  
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015 A000005 JP MORGAN CHASE BANK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10017  
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015 A000006 CITIGROUP N.A.  
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015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
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015 A000007 UMB BANK N.A.  
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015 C010007 KANSAS CITY  
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022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000002 11-2418191  
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022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 5624  
022 D000003 2879

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022 A000004 LEHMAN BROTHERS  
 022 B000004 13-2518466  
 022 C000004 4352  
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 022 A000005 MERRILL LYNCH & CO., INC.  
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 022 A000006 GOLDMAN SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 3212  
 022 D000006 2390  
 022 A000007 BANK OF AMERICA CORP.  
 022 B000007 94-1687665  
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 022 D000007 1467  
 022 A000008 DEUTSCHE BANK SECURITIES, INC.  
 022 B000008 13-2730828  
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 022 A000009 MORGAN STANLEY DEAN WITTER & CO.  
 022 B000009 13-2655998  
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 022 A000010 UBS WARBURG INVESTMENTS, LTD.  
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070	A020000	N	
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080	B000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	95000
081	A000000	Y
081	B000000	100
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083	B000000	0
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084	B000000	0
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086	F010000	0
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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	