

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

PUTNAM MANAGED HIGH YIELD TRUST

Form NSAR-B

July 28, 2006

PAGE 1
000 B000000 05/31/2006
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 A000001 MORGAN STANLEY DEAN WITTER & CO.

PAGE 3

020 B000001 13-2655998
020 C000001 4
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 4
022 A000001 CREDIT SUISSE FIRST BOSTON
022 B000001 13-5659485
022 C000001 6793
022 D000001 4913

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

022 A000002 LEHMAN BROTHERS
 022 B000002 13-2518466
 022 C000002 6069
 022 D000002 5198
 022 A000003 BANK OF AMERICA CORP.
 022 B000003 94-1687665
 022 C000003 6901
 022 D000003 2372
 022 A000004 JP MORGAN CHASE & CO.
 022 B000004 13-3224016
 022 C000004 3732
 022 D000004 5217
 022 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
 022 B000005 11-2418191
 022 C000005 5305
 022 D000005 2758
 022 A000006 MERRILL LYNCH & CO., INC.
 022 B000006 13-5674085
 022 C000006 2125
 022 D000006 1436
 022 A000007 DEUTSCHE BANK SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 1616
 022 D000007 1244
 022 A000008 MORGAN STANLEY DEAN WITTER & CO.
 022 B000008 13-2655998
 022 C000008 1737
 022 D000008 794
 022 A000009 BEAR STEARNS & CO.
 022 B000009 13-3604093
 022 C000009 1516
 022 D000009 950
 022 A000010 GOLDMAN SACHS & CO.
 022 B000010 13-5108880
 022 C000010 1296

PAGE 4

022 D000010 811
 023 C000000 39182
 023 D000000 29052
 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

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

028	B010000	0
028	B020000	0
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

PAGE 5

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
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	0.550
048	B010000	500000
048	B020000	0.450
048	C010000	500000
048	C020000	0.400
048	D010000	5000000
048	D020000	0.350
048	E010000	5000000
048	E020000	0.325
048	F010000	5000000
048	F020000	0.305

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

048 G010000 5000000
 048 G020000 0.290
 048 H010000 5000000
 048 H020000 0.280
 048 I010000 5000000
 048 I020000 0.270
 048 J010000 5000000
 048 J020000 0.260
 048 K010000 51500000
 048 K020000 0.220
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 PAGE 6
 053 B000000 N
 053 C000000 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
 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 2.4
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 89.8
 062 Q000000 2.9
 062 R000000 4.1
 063 A000000 0
 063 B000000 6.4

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

064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 PAGE 7
 068 B000000 N
 069 000000 N
 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 N
 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 38466
 071 B000000 39781
 071 C000000 65747
 071 D000000 59
 072 A000000 12
 072 B000000 5385
 072 C000000 225
 072 D000000 0
 072 E000000 0
 072 F000000 509
 072 G000000 18
 072 H000000 0
 072 I000000 34
 PAGE 8
 072 J000000 79
 072 K000000 14
 072 L000000 48
 072 M000000 27

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

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	42
072	S000000	39
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	74
072	X000000	884
072	Y000000	2
072	Z000000	4728
072AA	0000000	0
072BB	0000000	843
072CC	0100000	773
072CC	0200000	0
072DD	0100000	4377
072DD	0200000	0
072EE	0000000	0
073	A010000	0.5880
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	62151
074	E000000	1552
074	F000000	757
074	G000000	0
074	H000000	0
074	I000000	479
074	J000000	211
074	K000000	0
074	L000000	1367
074	M000000	1617
074	N000000	68134
074	O000000	299
074	P000000	193
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	609
074	S000000	0
074	T000000	67033
	PAGE 9	
074	U010000	7366
074	U020000	0
074	V010000	9.10
074	V020000	0.00
074	W000000	0.0000
074	X000000	267
074	Y000000	0
075	A000000	0
075	B000000	67902
076	000000	8.78
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	E000000	Y

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

077 Q030000 Y
078 000000 N
080 A000000 NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP
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 141
086 B020000 1127
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