



3 July 2024

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

By: e-lodgement

**Fund Distribution**

In accordance with ASX Operation Rule Schedule 10A.4.2(c)

Product Name	Payden Global Income Opportunities Fund
ASX Code	GSF08
APIR Code	GSF0008AU
ISIN Code	AU60GSF00088
Product Issuer Name	GSFM Responsible Entity Services Limited
Distribution period end	30 June 2024
Distribution frequency	Quarterly
Distribution (cents per unit)	1.398939

A breakdown of this distribution in cents per unit (CPU) is as follows:

Trust Income Components	1.398939
Less Tax Credit Gross-Ups	-
Other Non-Assessable Amounts	-
Return of Capital	-
CGT Concession - TAP	-
CGT Concession - NTAP	-
Other Cash Adjustment	-
Total Cash Distribution	1.398939

Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Payden Global Income Opportunities Fund ARSN 130 353 310 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the product disclosure statement for the Fund dated 30 September 2022 and the Additional Information to the Product Disclosure Statement which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

ABN 48 129 256 104 | AFSL 317517

Level 1, 275 George Street Sydney NSW 2000

[clientservice@gsfm.com.au](mailto:clientservice@gsfm.com.au) | [gsfm.com.au](http://gsfm.com.au)