

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates

Manager: _____
 Prepared by: _____
 Type (P or M): _____
 Date of Preparation: _____

Frequency: Each Distribution
 Fax: _____
 Phone: _____

| | | | | |
|--|---|------------|--|--|
| Product Name | Payden Global Income Opportunities Fund | | | |
| APIR PIC | GSF0008AU | | | |
| Accrual Period: Start Date | | 1/07/2024 | | |
| Accrual Period: End Date | | 30/09/2024 | | |
| Cash Distributions | | | | |
| Estimated? (Y/N) (as opposed to actual) | | N | | |
| Distribution Amount CPU OR | | 0.010000 | | |
| Distribution Amount CPU/Day | | 0.010000 | | |
| Ex-distribution: Date | | 30/09/2024 | | |
| Ex-distribution: Exit Price | | 1.0719 | | |
| Actual Distribution Date (date cheques mailed) | | | | |
| Re-investment: Date | | 30/09/2024 | | |
| Re-investment: Price | | 1.0730 | | |
| Date from Which Units From Re-investment Rank for Distributions | | | | |
| TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU) | | | | |
| Bonus Issues | | | | |
| Bonus Allocation UPU OR | | | | |
| Bonus Allocation UPU/Day | | | | |
| Ex-distribution: Date | | | | |
| Ex-distribution: Exit Price | | | | |
| Issue Price for Bonus Units (\$/Unit) | | | | |
| Actual Distribution Date | | | | |
| Date from Which Bonus Units Rank Equally | | | | |
| If Income Distributed on the Same Day, Was it Paid on These Bonus Units? (Mark Y or N) | | | | |

Refer to Instruction for definitions, etc.

Note: Please also complete Form IMD01P005 "Tax Components of Distributions"