

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 OPP FUND			
APIR PIC	GSF0008AU			
Accrual Period: Start Date		1/04/2018		
Accrual Period: End Date		29/06/2018		
Cash Distributions				
Estimated? (Y/N) (as opposed to actual)		N		
Distribution Amount CPU OR		1.879852		
Distribution Amount CPU/Day				
Ex-distribution: Date		29/06/2018		
Ex-distribution: Exit Price		1.102600		
Actual Distribution Date (date cheques mailed)				
Re-investment: Date		29/06/2018		
Re-investment: Price		1.104800		
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"