

**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: \_\_\_\_\_

<b>Product Name</b>	Payden Global Income Opportunities Fund				
<b>APIR PIC</b>	GSF0008AU				
Accrual Period: Start Date	1/07/2022				
Accrual Period: End Date	30/09/2022				
<b>Cash Distributions</b>					
<b>Estimated? (Y/N) (as opposed to actual)</b>	N				
<b>Distribution Amount CPU OR</b>	0.010000				
<b>Distribution Amount CPU/Day</b>	0.010000				
Ex-distribution: Date	30/09/2022				
Ex-distribution: Exit Price	0.9865				
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/09/2022				
Re-investment: Price	0.9875				
Date from Which Units From Re-investment Rank for Distributions					
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)					
<b>Bonus Issues</b>					
<b>Bonus Allocation UPU OR</b>					
<b>Bonus Allocation UPU/Day</b>					
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"*