



5 April 2023

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 | 31 March 2023 |
| Distribution frequency | Quarterly |
| Distribution (cents per unit) | 0.010000 |

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

| | |
|------------------------------|----------|
| Trust Income Components | - |
| Less Tax Credit Gross-Ups | - |
| Other Non-Assessable Amounts | 0.010000 |
| Return of Capital | - |
| CGT Concession - TAP | - |
| CGT Concession - NTAP | - |
| Other Cash Adjustment | - |
| Total Cash Distribution | 0.010000 |

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 or by calling 1300 133 451