

4 April 2019

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

By: e-lodgement

## **Monthly Redemption Report**

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

Product Name	Payden Global Income Opportunities Fund
ASX Code	GSF08
APIR Code	GSF0008AU
ISIN Code	AU60GSF00088
Product Issuer Name	GSFM Responsible Entity Services Limited
Month	March 2019
Number of new units issued for the month	18,335,520.34
Value of units issued	\$20,661,089.52
Number of units redeemed for the month	9,636,189.12
Value of units redeemed	\$10,837,525.49

**Bridget Grant** 

**Company Secretary**