



6 December 2021

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)

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|---|--|
| <b>Product Name</b>                             | Payden Global Income Opportunities Fund  |
| <b>ASX Code</b>                                 | GSF08                                    |
| <b>APIR Code</b>                                | GSF0008AU                                |
| <b>ISIN Code</b>                                | AU60GSF00088                             |
| <b>Product Issuer Name</b>                      | GSFM Responsible Entity Services Limited |
| <b>Month</b>                                    | November 2021                            |
| <b>Number of new units issued for the month</b> | 8,168,299.03                             |
| <b>Value of units issued</b>                    | \$8,591,359.01                           |
| <b>Number of units redeemed for the month</b>   | 18,128,663.80                            |
| <b>Value of units redeemed</b>                  | \$19,028,914.45                          |

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 25 March 2019 and the Additional Information to the Product Disclosure Statement which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.