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 Opportunities Fund				
APIR PIC	GSF0008AU				
Accrual Period: Start Date	1/04/2026				
Accrual Period: End Date	30/06/2026				
Cash Distributions					
Estimated? (Y/N) (as opposed to actual)	N				
Distribution Amount CPU OR	9.081735				
Distribution Amount CPU/Day	9.081735				
Ex-distribution: Date	30/06/2026				
Ex-distribution: Exit Price	0.9992				
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/06/2026				
Re-investment: Price	1.0002				
Date from Which Units From Re-investment Rank for Distribs					
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)					