



4 April 2019

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)

.	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 2019
Distribution frequency	Quarterly
Distribution (cents per unit)	0.0500

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

Trust Income Components	0.0500
Less Tax Credit Gross-Ups	0.0000
Net Trust Income Components	0.0500

Bridget Grant  
Company Secretary