



6 December 2024

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)

<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 2024
<b>Number of new units issued for the month</b>	3,280,137.80
<b>Value of units issued</b>	\$3,539,155.56
<b>Number of units redeemed for the month</b>	19,312,666.23
<b>Value of units redeemed</b>	\$20,803,384.44

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 (PDS) and the Target Market Determination (TMD) for the Fund which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.

**GSFM RESPONSIBLE ENTITY SERVICES LIMITED**

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