



5 September 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)

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	August 2024
Number of new units issued for the month	14,106,926.82
Value of units issued	\$15,021,432.24
Number of units redeemed for the month	5,641,655.03
Value of units redeemed	\$6,000,043.33

A handwritten signature in blue ink, appearing to read "Bridget Grant".

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 or by calling 1300 133 451.

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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