

Instructions: Use this form to request a redemption from your Payden Funds account. If you have questions about completing this form, please contact our Shareholder Services Department at 800-572-9336. Once completed please mail the form to Payden Funds, P.O. Box 1611, Milwaukee, WI 53201-1611.

1. ACCOUNT INFORMATION

Account Number Fund Name
Account Registration
Street Address
City State Zip
Social Security/Tax ID Date of Birth

2. FREQUENCY OF REDEMPTION

Please indicate if this is a single, one-time only redemption or a systematic withdrawal request. The amount indicated will apply to each distribution. Single redemptions in excess of \$100,000 require a medallion signature guarantee; see Section 5

- Single redemption Amount \$ or %
Periodic Payment (please choose frequency):
Monthly Quarterly Semi-annually Annually

Amount \$ or shares

If you choose a periodic payment, please indicate on which of the following days you would like it to be issued.

Q 5th or Q 20th of the month

Beginning the month of , 20

### 3. METHOD OF PAYMENT

You can have your redemption, sent directly to your bank or sent by check to you. Please select the payment method you prefer.

- Check to address of record.
- Check to different address (Requires a Medallion Signature Guarantee; See Section 5).

Name

Street Address

City

State

Zip

Please send my redemption to the bank listed on my account via:

- Electronic Funds Transfer (2-3 business days; no fee).
- Wire (A \$20.00 fee will be charged).
  - Please charge the \$20.00 fee to the account.
  - Please do not charge the \$20.00 wire fee to the account. I have enclosed a check for the \$20.00 made payable to Payden Funds.

Please send my redemption to the bank listed below (Requires Medallion Signature Guarantee; See Section 5) via:

- Electronic Funds Transfer (2-3 business days; no fee)
- Wire (A \$20.00 fee will be charged.)
  - Please charge the \$20.00 fee to the account.
  - Please do not charge the \$20.00 wire fee to the account. I have enclosed a check for the \$20.00 made payable to Payden Funds.

**Please attach a voided, unsigned check or saving account deposit slip for the bank account listed below.**

Bank Name

Street Address

City

State

Zip

Name(s) on Account

ABA Routing Number

Account Number

This is a  checking account

savings account

## 4. SIGNATURES

**By signing below:**

- I understand that I am appointing the Funds as an agent to redeem shares in my account. Payments will be made by redeeming the appropriate number of shares in the account at the then current net asset value. Redemptions will be processed the first available business day. Payments will normally be mailed within two business days thereafter.
- I authorize the Funds and their agents to act upon instructions (by phone, in writing or other means) believed to be genuine and in accordance with procedures described in the Prospectus for this account. I agree that neither the Funds nor the transfer agent will be liable for any loss, cost or expense for acting on such instructions. The Funds will employ reasonable procedures to confirm that instructions communicated by phone are genuine. To the extent that the Funds do not follow these procedures, they may be liable for losses due to unauthorized or fraudulent instructions.

**By completing section 3 and signing below:**

- I authorize credits/debits to/from the bank account referenced in conjunction with the account options selected. I agree that Payden Funds shall be fully protected in honoring any such transaction. I also agree that Payden Funds may make additional attempts to debit/credit my account if the initial attempt fails and I will be liable for any associated costs. All account options selected (if any) shall become part of this application and the terms, representations and conditions thereof.

X  
\_\_\_\_\_  
*Signature of Owner* *Date*

X  
\_\_\_\_\_  
*Signature of Owner* *Date*

## 7. MEDALLION SIGNATURE GUARANTEE

**Required if proceeds are going to a payee, address, or bank account other than those listed on your account, if the redemption amount is over \$100,000, or if you are depositing your distribution into an existing or new non-IRA account which is registered to a name other than your name only.**

A medallion signature guarantee may be obtained from a member of a national securities exchange, a U.S. commercial bank, trust company or federally chartered savings and loan or other eligible guarantor institution that participates in the Securities Transfer Association Medallion Program. **A notary public is not an acceptable guarantor.**

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