

UK Reporting Fund Status (UKRFS) Report to Participants

Payden Global Funds plc

Fund/Manager logo here (if desired)

Date of Report: 08/09/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

IE00BMBRVB19	Payden Global Funds plc	Payden Global Aggregate Bond Fund	Payden Global Aggregate Bond Fund - Sterling Class (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.1789	30/06/2023	0.0000	Yes
IE0031876984	Payden Global Funds plc	Payden Global Short Bond Fund	Payden Global Short Bond Fund - Sterling Class (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.1118	30/06/2023	0.0478	Yes
IE0007440070	Payden Global Funds plc	Payden Global Bond Fund	Payden Global Bond Fund - US Dollar Class (Accumulating)	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.2099	30/06/2023	0.1995	Yes
IE00BD1NVL60	Payden Global Funds plc	Payden USD Low Duration Credit Fund	Payden USD Low Duration Credit Fund - US Dollar Class (Accumulating)	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.2466	30/06/2023	0.1122	No
IE00B019X515	Payden Global Funds plc	Payden Global Emerging Markets Bond Fund	Payden Global Emerging Markets Bond Fund - Sterling Class (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.9093	30/06/2023	0.4673	Yes
IE00B895YT88	Payden Global Funds plc	Payden Absolute Return Bond Fund	Payden Absolute Return Bond Fund - Swiss Franc Class (Accumulating)	01.01.2022 - 31.12.2022	CHF	0.0000	No distribution	0.4191	30/06/2023	0.0000	No
IE00B973TK71	Payden Global Funds plc	Payden Absolute Return Bond Fund	Payden Absolute Return Bond Fund - Sterling Class (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.4334	30/06/2023	0.1795	Yes
IE00B88XTT84	Payden Global Funds plc	Payden Absolute Return Bond Fund	Payden Absolute Return Bond Fund - US Dollar Class (Accumulating)	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.4712	30/06/2023	0.0616	Yes
IE00B2QPH68	Payden Global Funds plc	Payden Global Government Bond Index Fund	Payden Global Government Bond Index Fund - Sterling Class (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.1633	30/06/2023	0.1058	Yes
IE00B2QPJ058	Payden Global Funds plc	Payden Global Government Bond Index Fund	Payden Global Government Bond Index Fund - US Dollar Class (Accumulating)	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.1387	30/06/2023	0.0453	Yes
IE00B3ZKS679	Payden Global Funds plc	Payden Global Inflation-Linked Bond Fund	Payden Global Inflation-Linked Bond Fund - Sterling Class (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	1.0121	30/06/2023	0.9348	Yes
IE00B41T6832	Payden Global Funds plc	Payden Global Inflation-Linked Bond Fund	Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumulating)	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	1.1789	30/06/2023	0.0000	Yes
IE00B5LJ3F63	Payden Global Funds plc	Payden Sterling Reserve Fund	Payden Sterling Reserve Fund - Sterling Class (Accumulating)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.1607	30/06/2023	0.0935	Yes

Annual Distributing

IE00BD1NV720	Payden Global Funds plc	Payden USD Low Duration Credit Fund	Payden USD Low Duration Credit Fund - Sterling Class (Distributing)	01.01.2022 - 31.12.2022	GBP	0.1896	29/12/2022	0.0000	30/06/2023	0.0835	Yes
IE00BD1NVK53	Payden Global Funds plc	Payden USD Low Duration Credit Fund	Payden USD Low Duration Credit Fund - US Dollar Class (Distributing)	01.01.2022 - 31.12.2022	USD	0.1999	29/12/2022	0.0026	30/06/2023	0.0000	No
IE0032276911	Payden Global Funds plc	Payden US Core Bond Fund	Payden US Core Bond Fund - US Dollar Class (Distributing)	01.01.2022 - 31.12.2022	USD	0.3111	27/02/2023	0.0000	30/06/2023	0.1367	No

Quarterly Distributing

IE00B2QPHQ75	Payden Global Funds plc	Payden Global Government Bond Index Fund	Payden Global Government Bond Index Fund - Sterling Class (Distributing)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	0.0431	Yes
						0.0198	30/03/2022				
						0.0284	29/06/2022				
						0.0468	29/09/2022				
						0.0522	29/12/2022				
IE00B3ZKT081	Payden Global Funds plc	Payden Global Inflation-Linked Bond Fund	Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	0.0677	Yes
						0.1926	30/03/2022				
						0.3418	29/06/2022				
						0.2676	29/09/2022				
						0.1459	29/12/2022				
IE00B5N7VM10	Payden Global Funds plc	Payden Sterling Reserve Fund	Payden Sterling Reserve Fund - Sterling Class (Distributing)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0050	30/06/2023	0.0012	Yes
						0.0155	30/03/2022				
						0.0260	29/06/2022				
						0.0403	29/09/2022				
						0.0572	29/12/2022				

Monthly Distributing

IE00B9NG2T05	Payden Global Funds plc	Payden Absolute Return Bond Fund	Payden Absolute Return Bond Fund - Sterling Class (Distributing)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	0.0070	Yes										
						0.0175	28/01/2022														
						0.0144	25/02/2022														
						0.0177	30/03/2022														
						0.0194	28/04/2022														
						0.0318	27/05/2022														
						0.0284	29/06/2022														
						0.0371	28/07/2022														
						0.0331	30/08/2022														
						0.0392	29/09/2022														
						0.0346	27/10/2022														
						0.0512	29/11/2022														
						0.0428	29/12/2022														
						IE00B965WJ46	Payden Global Funds plc					Payden Absolute Return Bond Fund	Payden Absolute Return Bond Fund - Swiss Franc Class (Distributing)	01.01.2022 - 31.12.2022	CHF	See below	See below	0.0000	30/06/2023	0.0096	No
																0.0199	28/01/2022				
0.0160	25/02/2022																				
0.0201	30/03/2022																				
0.0216	28/04/2022																				
0.0354	27/05/2022																				
0.0311	29/06/2022																				
0.0412	28/07/2022																				
0.0366	30/08/2022																				
0.0418	29/09/2022																				
0.0408	27/10/2022																				
0.0573	29/11/2022																				
0.0472	29/12/2022																				