

## **Payden Global Funds plc**

An umbrella fund with segregated liability between sub-funds

(an open-ended investment company with variable capital incorporated with limited liability in Ireland with registered number 309059 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended)  
(the "**Company**")

## **ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the "Luxembourg Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 8 May 2017 (the "Prospectus"). This document is for distribution in Luxembourg only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 7 December 2017

## **Shareholder Service**

Any request for the issue, redemption or conversion of Shares as well as any queries or complaints with respect to investments in the Company should be forwarded in English to the Administrator, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, at 30 Herbert Street, Dublin 2, Ireland.

## **Luxembourg Paying Agent**

In accordance with the requirements of Luxembourg law, The Bank of New York Mellon SA/NV, Luxembourg Branch, with its registered office at Vertigo Building - Polaris, 2-4 rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg, was appointed as paying agent (the "**Paying Agent**") of the Company in Luxembourg.

## **Documents and Information**

Copies of the Prospectus, Key Investor Information Documents, the latest annual and interim report and accounts, the Memorandum and Articles of Association of the Company, the UCITS Regulations, may be obtained from the Administrator at the address specified in the Prospectus or Luxembourg Paying Agent at the above address during usual business hours on business days.

## **Subscription and redemption of shares**

The dealing deadline and the valuation point are described in the Prospectus.

Investors can subscribe for their Shares for cash on the relevant Dealing Day, except during any period in which the calculation of the Net Asset Value is suspended.

Investors can redeem their Shares for cash on the relevant Dealing Day except during any period in which the calculation of the Net Asset Value is suspended.

## **Publication of Prices**

The Net Asset Value per Share shall be published on the Business Day immediately succeeding each Dealing Day on the internet addresses [www.payden.com](http://www.payden.com) and [www.ise.ie](http://www.ise.ie) and on Bloomberg. Such information shall relate to the Net Asset Value per Share for the previous Dealing Day and is published for information purposes only. It is not an invitation to subscribe for, redeem or convert Shares at that Net Asset Value.

## **Taxation in Luxembourg**

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Fund, capital gains within the Fund whether realised or unrealised, income received or accrued or deemed received within the Fund etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

**Please take note that the above does not constitute investment or tax advice and investors who are in any doubt as to their tax position should therefore consult their own independent tax advisors.**