

Payden Global Funds PLC

**Ninth Addendum to the Prospectus ("Addendum")**

**This Addendum dated 7 January 2026 should be read in conjunction with, and forms part of the Prospectus of Payden Global Funds Plc (the "Company") dated 01 October 2021 together with the First Addendum thereto dated 13 December 2021, the Second Addendum thereto dated 11 January 2022, the Third Addendum thereto dated 29 November 2022, the Fourth Addendum thereto dated 28 April 2023, the Fifth Addendum thereto dated 03 May 2023, the Sixth Addendum thereto dated 01 July 2024, the Seventh Addendum thereto dated 06 August 2024 and the Eighth Addendum thereto dated 14 November 2024 (the "Prospectus"). All capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus, unless otherwise indicated.**

The Directors of the Company accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

**A. AMENDMENTS TO THE PROSPECTUS TO PROVIDE FOR NEW SHARE CLASSES**

With effect from the date of this Addendum, the following changes are made to the Prospectus to reflect that new Share Classes are to be launched in certain of the sub-funds of the Company (the "Funds"), namely Payden USD Low Duration Credit Fund, Payden Global Emerging Markets Bond Fund, Payden Absolute Return Bond Fund Payden Global High Yield Bond Fund and Payden Global Government Bond Index Fund ("New Share Classes").

The following changes are made to the Prospectus to provide for the New Share Classes:

(a) Part VI of the Prospectus, entitled "Charges and Expenses" shall be updated to replace the table under the section titled "Investment Management Fees" with the following:

Fund*	Portion of Net Asset Value Per Fund Unless Otherwise Indicated	Fee Rate as a % of Net Asset Value Per Fund Unless Otherwise Indicated
Payden US Dollar Liquidity Fund	Total	0.10%
Payden Global Short Bond Fund	First US\$2 billion Over US\$2 billion	0.30% 0.25%
Payden Global Bond Fund	First US\$2 billion	0.30%

	Over US\$2 billion	0.25%
Payden Global Investment Grade Corporate Bond Fund	Total	0.30%
Payden US Core Bond Fund	Total	0.32%
Payden USD Low Duration Credit Fund <ul style="list-style-type: none"> <li>- All classes except Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class</li> <li>- Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class</li> </ul>	Total	0.23%
Payden Global Emerging Markets Bond Fund <ul style="list-style-type: none"> <li>- All classes except Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class</li> <li>- Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class</li> </ul>	Total	0.50%
Payden Absolute Return Bond Fund <ul style="list-style-type: none"> <li>- All Classes except Sterling Class (Distributing) (SI), Sterling Class (Accumulating) (SI), US Dollar Class (Distributing) (SI), US Dollar Class (Accumulating) (SI), Euro Class (Distributing) (SI) and Euro Class (Accumulating) (SI) (together the "SI Classes") and Euro Advisor "A"</li> </ul>	Total	0.45% Per Share Class

Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class		
- SI Classes	Total	0.35%
- Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	Total	0.95%
Payden Global High Yield Bond Fund		
- All classes except Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	First US\$2 billion Over US\$2 billion	0.60% 0.50%
- Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	Total	1.25%
Payden Global Government Bond Index Fund		
- All classes except Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	Total	0.12%
- Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	Total	0.25%
Payden Global Inflation-Linked Bond Fund	Total	0.20%
Payden Sterling Reserve Fund	Total	0.12%
Payden Global Equity Income Fund	Total	0.55%

(b) Part VI of the Prospectus, entitled "Charges and Expenses" shall be updated to replace the second table under the section titled "Total Operating Expenses"

<b>Fund*</b>	<b>Portion of Net Asset Value Per Fund Unless Otherwise Indicated</b>	<b>Investment Management Fee Rate as a % of Net Asset Value Per Class Unless Otherwise Indicated</b>	<b>Maximum Total Operating Expenses Per Fund Unless Otherwise Indicated</b>
Payden US Dollar Liquidity Fund	Total	0.10%	0.16%
Payden Global Short Bond Fund	First US\$2 billion	0.30%	0.35%
	Over US\$2 billion	0.25%	
Payden Global Bond Fund	First US\$2 billion	0.30%	0.35%
	Over US\$2 billion	0.25%	
Payden Global Investment Grade Corporate Bond Fund	Total	0.30%	0.35%
Payden US Core Bond Fund	Total	0.32%	0.40%
Payden USD Low Duration Credit Fund	Total	0.23% all classes save Euro Advisor Distributing Class and Euro Advisor Accumulating Class	0.30% all classes save Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
	Total	0.50% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A"	0.57% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating

		Accumulating Class	Class
Payden Global Emerging Markets Bond Fund	Total	0.50% all classes save Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	0.66% all classes save Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
	Total	1.05% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	1.21% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
Payden Absolute Return Bond Fund	Total	0.45% Per Share Class all Classes except the SI Classes and Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	0.50% Per Share Class for all classes save SI Classes, Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
	Total	0.35% Per Share Class for the SI Classes	0.40% Per Share for SI Class
	Total	0.95% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A"	1.00% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A"

		Distributing Class and USD Advisor "A" Accumulating Class	Distributing Class and USD Advisor "A" Accumulating Class
Payden Global High Yield Bond Fund			
	First US\$2 billion	All classes save Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	0.75% Per Share Class for all classes save Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
	Over US\$2 billion	0.60%	1.40% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
	Total	0.50%	1.25% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
Payden Global Government Bond Index Fund	Total	0.12% all classes save Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class	0.15% Per Share Class for all classes save Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A" Distributing Class and USD Advisor "A" Accumulating Class
	Total	0.25% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A"	0.28% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A"

		Distributing Class and USD Advisor "A" Accumulating Class	Distributing Class and USD Advisor "A" Accumulating Class
Payden Global Inflation-Linked Bond Fund	Total	0.20%	0.25%
Payden Sterling Reserve Fund	Total	0.12%	0.18%
Payden Global Equity Income Fund	Total	0.55%	0.65%
Payden Global Aggregate Bond Fund	Total	0.30%	0.35%

- (c) Part XI of the Prospectus, entitled "List of Share Classes" shall be updated to replace the table therein in its entirety with the table at Appendix A to this document.
- (d) To provide that a subscription fee may be charged in respect of the New Share Classes, Part I of the Prospectus, entitled "Structure" shall be updated to delete the paragraph in the section titled "Pricing" in its entirety and replace with the following:

"There is a single price for buying and selling each Class of Shares, being the Net Asset Value per Share of the relevant Class which is subject to :

- (a) the addition of a subscription fee (where indicated in Part XI of the Prospectus entitled "List of Share Classes" as described in the section below title "SUBSCRIPTION FEE". Where applicable, such subscription fee will be deducted from the subscriber's subscription payment for the purposes of determining the net amount available for investment in the Shares, and should be paid simultaneously with the payment of subscription monies. The subscription fee may be waived by the Investment Manager in its discretion; and
- (b) adjustment as described in the section titled "Swing Pricing" in Part IX of the Prospectus.

Any Class which has not been issued at the date of this Prospectus will be issued at the Initial Offer Price. The Initial Offer Price of Shares of each of the Funds is set out in Part XI."

- (e) To provide that a subscription fee may be charged in respect of the New Share Classes, Part I of the Prospectus, entitled "Structure" shall be updated to add the following as a new section immediately following the section titled "Pricing":

#### **SUBSCRIPTION FEE**

"A subscription fee may be levied not exceeding 3% of the Net Asset Value per Share. Details of the subscription fee, if any, shall be disclosed in Part XI of the Prospectus, entitled "List of Share Classes" or in the relevant Fund Supplement. The subscription fee, if applied, may be paid in full or in part to sub-distributors, introducing agents or intermediaries.

Any applicable subscription fee will be deducted from the subscriber's subscription payment for the purposes of determining the net amount available for investment in the Shares.

The subscription fee is charged at the absolute discretion of the Directors or their delegate.

**B. AMENDMENTS TO THE PROSPECTUS TO PROVIDE FOR CERTAIN RESIGNATIONS AND APPOINTMENTS OF DIRECTORS**

Following the resignation from the Board of Directors of the Company of Robin Creswell, Mike Kirby, Erinn King, Dermot Butler and Peter Blessing, and the appointment to the Board of Carol Mahon and Hazel O'Flynn, the following changes are made to the Prospectus:

(a) Update to the Directory of the Prospectus:

The Directory of the Prospectus will be updated to delete the list under "Directors" and replace with the following:

Joan A. Payden  
Nigel Jenkins  
Carol Mahon  
Mary Beth Syal  
Hazel O'Flynn

The Directory of the Prospectus will be updated to delete the entity under "Manager" and replace with the following:

Waystone Management Company (IE) Limited  
35, Shelbourne Road,  
Ballsbridge,  
Dublin, D04 A4E0  
Ireland

(b) Update to the Definitions section of the Prospectus

The Definitions sections of the Prospectus will be updated to delete the definition provided for "Manager:" and replace with the following:

"means Waystone Management Company (IE) Limited;"

(c) The Sub-Section of Part VI of the Prospectus, titled "Manager's Remuneration Policy" will be updated to delete the last sentence in the section in its entirety and replace with the following:

"The Remuneration Policy of the Manager can be found at [www.waystone.com](http://www.waystone.com). A copy can be requested free of charge from the Manager."

(d) The Sub-Section of Part VII of the Prospectus, titled "Management and Administration" will be updated to delete the section titled "Directors" in its entirety and replace with the following:

"The Directors of the Company are:

***Joan A. Payden (American)*** – Ms Payden is the President and Chief Executive Officer of the Investment Manager, the global investment management firm that she founded in 1983 and has overseen the firm's international expansion. In 1992 the firm launched Payden & Rygel Investment Group, a family of mutual funds, of which she is Chief Executive Officer. Subsequently many of these strategies were duplicated in UCITS funds domiciled in Ireland. In 1998 Payden & Rygel Global Ltd. was founded in London. At the same time, the firm established Metzler/Payden LLC, its joint venture with Metzler Bank, Germany's oldest private bank. In addition to the London office, in 2010 a Boston office was opened and more recently opened the Milan, Italy office. Ms Payden serves on the UCLA

Anderson School board of advisors and is a trustee of Loyola Marymount University and a trustee emeritus of the University of Southern California. She is also a member of the board of the Town Hall of Los Angeles, the Los Angeles Sports Council, the California Chamber of Commerce, and the Natural History Museum of Los Angeles. Ms Payden is past chairman of the Investment Counsel Association of America. Ms Payden is a graduate of the Advanced Management Program at Harvard Business School and earned a BA from Trinity Washington University in Mathematics and Physics.

**Nigel Jenkins (British)** – Mr. Jenkins is a Managing Director at the Investment Manager, and is responsible for its London office, Payden & Rygel Global Ltd. He is a member of the firm's Investment Policy Committee and oversees the Global Fixed Income strategy team, which manages all Euro and Sterling base currency and global benchmarked fixed income portfolios. Mr Jenkins is also part of the leadership team of our unconstrained fixed income group, with a focus on absolute return and multi asset credit portfolios. Mr Jenkins is a director of Payden Global Funds plc. and Chairman of Payden AIF ICAV, which houses Payden Multi Asset Credit Fund. Prior to joining the Investment Manager, Mr Jenkins was a founding partner of Centric Capital LLP, a fixed income and currency hedge fund. Previously he was head of global fixed-income at WestLB, and a director of the fixed income & currency group at Rothschild Asset Management, both in London. Mr Jenkins also serves on the board of a Cambridgeshire Community Land Trust, focused on providing affordable housing to enable people with local connections to live locally. Mr Jenkins holds the ASIP designation of the UK Society of Investment Professionals, a member society of the CFA® Institute. He earned an MA degree in Economics from the University of Cambridge.

**Carol Mahon (Irish Resident)** - Ms Mahon was appointed Head of Office, Hermes Fund Managers Ireland Ltd (including European branches) in November 2018 until April 2021. Prior to joining Federated Hermes Investment Management, was the Chief Executive Officer for FIL Life Insurance (Ireland) Limited since March 2013 and Executive Director for FIL Fund Management (Ireland) Limited since January 2004. Before joining the Fidelity International Group in 2000, held a number of positions within MeesPierson Fund Services (Dublin) Limited

An independent director (PCF 2B, 3) for a number of Irish regulated entities, including corporate entities and funds (UCITS and AIFs).

Holds a degree in Economics and German from University College Dublin, a diploma and certificate in Financial Services and a Masters of Business Administration from UCD Michael Smurfit Graduate Business School. Has successfully completed the Certified Investment Fund Director programme.

**Mary Beth Syal (American)** – Ms Syal, CFA®, is a Managing Director at the Sub-Investment Manager and a member of the board of directors. Ms. Syal is a member of the firm's Investment Policy Committee. She oversees the firm's low duration strategies and also serves as a Senior Portfolio Manager advising corporations, insurance companies and family offices. She is a Director of Payden & Rygel Global Ltd, Payden Global AIF ICAV and of Payden Global Funds plc. Prior to joining the Investment Manager, Ms. Syal was a Portfolio Manager and strategist at Amervest Company Inc., where she was the co-chair of the Investment Strategy Committee. Ms. Syal is a member of the CFA Society of Los Angeles and the CFA Institute. In addition, she serves on the Investment Committee of the Western Province of the Religious of the Sacred Heart of Mary. Ms. Syal earned a BA degree in Government from Smith College in Northampton, Massachusetts.

**Hazel O'Flynn (Irish Resident)** Ms O'Flynn is an Independent Non-Executive Director sitting on a number of fund and service provider boards within the Irish funds industry. Ms. O'Flynn was previously a founding partner of a Central Bank of Ireland authorised Alternative Investment Fund Manager, Atlantic Capital Management Limited ("Atlantic"). Ms. O'Flynn acted as the Head of Compliance, Chief Risk Officer and Designated Person for Atlantic and director on the Atlantic Credit Opportunities Funds Boards. Ms. O'Flynn also sat on the Risk and Valuation Committees of Atlantic.

Prior to joining Atlantic, Ms O'Flynn was a Vice President at Bank of America Merrill Lynch ("BAML") in London where she supported the Global Credit and Special Situations desk which covered credit trading, distressed loan trading, high yield and structured products. Prior to joining BAML, Ms. O'Flynn was in the Structured Capital Markets division of Commerzbank AG in London supporting structured finance and structured asset solutions transactions. Ms. O'Flynn completed her training in KPMG's Financial Services Tax department in Dublin and is a qualified chartered accountant and a qualified chartered tax adviser.

Ms. O'Flynn received a Bachelor of Arts in Business and Politics from Trinity College Dublin, where she graduated with an honours degree. Ms O'Flynn has more recently completed the CFA UK Level 4 Certificate in ESG Investing.

Ms. O'Flynn has extensive financial services experience with expertise in accounting, tax, risk, compliance, operations and valuation.

- (e) The Sub-Section of Part VII of the Prospectus, titled "Management and Administration" will be updated to delete the section titled "Manager" in its entirety and replace with the following:

The Company has appointed Waystone Management Company (IE) Limited as Manager of the Company pursuant to the Management Agreement, dated 1 February 2022.

The Manager will be responsible for the management and general administration of the Company with power to delegate such functions subject to the overall supervision and control of the Manager. In accordance with the requirements of the Central Bank, the Manager delegates certain of its fund administration duties to the Administrator and some of its portfolio management functions to the Investment Manager. The liability of the Manager to the Company will not be affected by the fact that it has delegated certain of its functions.

The Manager was incorporated in Ireland as a private limited company on 7 August 2012. It is a 100% subsidiary of King BidCo Limited, a limited liability company incorporated in Ireland. The company secretary of the Manager is Waystone Centralised Services (IE) Limited. The Manager and King BidCo Limited are part of the Waystone group of companies (the Waystone Group).

The Waystone Group is a worldwide leader in fund governance, based in Dublin, Waystone also has offices in Cashel, Cayman, Luxembourg, London, Hong Kong, Singapore and New York led by principals experienced in their specialist markets.

The Central Bank UCITS Regulations refer to the "responsible person", being the party responsible for compliance with the relevant requirements of the Central Bank UCITS Regulations on behalf of a UCITS. The Manager assumes the regulatory role of the responsible person for the Company and all references to the Manager herein in its role of responsible person shall be read to mean the Manager in consultation with the Company.

The Manager has delegated the administration of the Company's affairs, including responsibility for the preparation and maintenance of the Company's records and accounts and related fund accounting matters, the calculation of the Net Asset Value per Share and the provision of registration services in respect of the Funds to the Administrator.

The Manager's main business is the provision of fund management services to collective investment schemes such as the Company. The Manager is legally and operationally independent of the Administrator, the Depositary, the Distributors and the Investment Manager.

The directors of the Manager are:

**Andrew Kehoe (Irish Resident)** is the CEO, Ireland at Waystone and Executive Director of Waystone Management Company (IE) Limited. At Waystone, he oversees the Irish management company business and works closely with the Product Head – Regulated Fund Solutions, the Country Head - Ireland and senior management in Waystone's management companies in other jurisdictions to help ensure that a uniform, best in class operational process is applied across all entities and that group strategy is implemented at an Irish level. He is also responsible for Waystone's fund consulting

services in Ireland. Mr. Kehoe has been a lawyer since 2002 and has a broad range of experience at law firms in the U.S. and Ireland. Mr. Kehoe was previously the CEO of KB Associates and, before that, was responsible for both the legal and business development teams at KB Associates. He also previously acted as the CEO of the KB Associates' MiFID distribution firm in Malta. Prior to joining KB Associates, Mr. Kehoe was a managing partner at a New York City law firm and worked as an investment funds solicitor in Dublin. Mr. Kehoe holds a Bachelor of Science in Business from Fairfield University, a Juris Doctor law degree from New York Law School and a Diploma in International Investment Funds from the Law Society of Ireland. He is admitted to the Roll of Solicitors in Ireland, England and Wales, and is a member of the New York, New Jersey and Connecticut Bars.

**James Allis (Irish Resident).** Mr. Allis serves as Country Head – Ireland at Waystone and is currently Executive Director of Waystone Management Company (IE) Limited. Mr. Allis joined Waystone in 2016 and has served for a time as Waystone Management Company (IE) Limited's CEO, European Fund Services Chief Operating Officer and prior to that, as the Designated Person responsible for Operational Risk Management. James has overseen a range of international investment management clients covering both AIFM and UCITS. James' remits have covered product development, risk, valuation, due diligence, and audit. A professional with over 18 years of experience, Mr. Allis has also been a Board member of Waystone's Irish MiFID firm and has acted as chairperson for the risk committee of Waystone Management Company (IE) Limited. Prior to joining Waystone, Mr. Allis worked for Citco Fund Services, Dublin as Senior Account Manager, leading a team to work on a wide array of structures. Mr. Allis holds a Bachelor of Business Studies in Finance and a Masters in International Relations, both from Dublin City University. Mr. Allis was also a member of the Irish Funds Organizational Risk Working Group for over two years and is certified by PRMIA.

**Keith Hazley (Irish Resident).** Mr. Hazley serves as an Executive Director and is the representative member on both the Investment Committee and Valuation Committee of Waystone Management Company (IE) Limited. He was the Designated Person responsible for Investment Management until October 2022. He brings to the role extensive leadership experience in trading, investment and technology development in the hedge fund industry. Mr. Hazley was previously the Head of Risk at Waystone's Irish MiFID Firm, as well as a Non-Executive Director of Luna Technologies Ltd., a fund administration software company, and Altitude Fund Solutions Limited, a fund portal software company, and a Director of Lambay Fund Services Ltd. He has served as an independent director on several Boards of hedge funds and in prior roles operated as director and head of investment for various hedge fund companies. Mr. Hazley holds a Bachelor of Business Studies degree from Trinity College, Dublin, a Master of Business Administration degree from City of London University and a Diploma in Company Direction, Institute of Directors, London. He is an Approved Principal by the Commodity Futures Trading Commission and a Member of the Institute of Directors in Ireland

**Andrea Oman (Irish Resident).** Ms Oman has been active in the investments funds industry since 1990 and currently serves as Managing Director, Head of IT Governance at Waystone. As Head of IT Governance, Ms Oman is responsible for compliance with global IT regulations and standards, including the Digital Operational Resilience Act (DORA). Furthermore, Andrea is responsible for ensuring the establishment of a robust ICT risk management framework, conducting regular audits, and providing ongoing training to bolster Waystone's digital operational resilience. Prior to this Ms Oman was responsible for digital transformation at KB Associates and has extensive experience in investment and fund operations, governance, compliance, information technology solutions and project management. Ms Oman has particular expertise in the operations of UCITS Management Companies and Alternative Investment Fund Management Companies and has broad funds regulatory and governance experience, having been responsible for implementing technology solutions, company controls, and policies and procedures in asset management firms. In addition, Ms Oman has over 10 years' experience in project management and business analysis, implementing systems solutions and process improvement. Prior to joining KB Associates, Ms Oman was a Senior Compliance Technical Manager at Irish Life Investment Managers Ltd ("ILIM") leading the funds governance and compliance team in ensuring that the funds companies operated in line with regulations and oversight guidelines. Ms Oman also acted as a strategic partner to the business development teams in terms of developing new investment products within the funds platforms. In addition, Ms Oman held the role of Designated Person for the ILIM funds platforms. Prior to that, she held the role of Unit Funds Manager and Company Secretary for the UCITS and AIF fund platforms at KBI Global Investors Ltd (formerly Kleinwort Benson Investors Ltd). Ms Oman is a Fellow of the Association of Chartered Certified Accountants and is a Certified Investment Fund Director.

**Tim Madigan (Irish Resident) (Independent).** Mr Madigan is the independent non-executive chairperson for Waystone's fund management companies in Ireland (UCITS ManCo and AIFM),

Luxembourg (UCITS ManCo and AIFM) and the UK (ACD). He serves as an independent non-executive director for a number of investment funds, both Irish-domiciled (UCITS and AIFs) and Luxembourg-domiciled (AIFs), as well as for an Irish cross-border life insurance company (where he also acts as chair of the Audit Committee). He was previously an independent non-executive director of a UK life insurance company (where he also acted as chair of the Risk & Compliance Committee). From 2010 to 2011 Mr Madigan was finance director of Aviva Investment Management Europe, where he led the set-up of the finance function for Aviva Europe's Dublin based centre of excellence, established to manage treasury assets and investment management mandates. Prior to this, Mr Madigan was managing director of cross-border life insurance company Aviva Life International from 2006 to 2010 (previously he was finance director for that company). In this role he chaired the Investment Committee as well as leading a strategic review of business in 2009 following the onset of the global financial crisis. He holds a bachelor's degree in Business Studies (Finance) from the University of Limerick, is a Fellow of the Association of Chartered Certified Accountants and is a Certified Investment Fund Director. He served as an elected Council member of the Irish Fund Directors Association from 2016 to 2020.

**Andrew Bates (Irish Resident)** (Independent), Mr Bates is an Independent Non-Executive Director of Waystone Management Company (IE) Limited as well as Chair of its Risk Committee. He currently serves as Chair and non-executive director for a number of Central Bank regulated operating companies and fund product vehicles. Mr. Bates was the Head of the Financial Services practice at Dillon Eustace LLP spending almost 30 years as a legal advisor, working with a wide variety of financial services companies and fund promoters on establishment and authorisation matters, product design contract negotiations, outsourcing, cross border passporting and on various interactions with regulators. Recognised as a leading lawyer in his practice areas by Chambers, by the IFLR 1000 and by the Legal 500, Mr. Bates has also previously serviced as a Council Member of Irish Funds for 3 years. Mr. Bates holds a Diploma in Company Direction from the Institute of Directors, as well as a Bachelor of Civil Law from University College Dublin.

**Sarah Wallace (Irish Resident)** is the Head of Centre of Excellence ("COE") Operations at Waystone and is a Non- Executive Director of Waystone Management Company (IE) Limited. Ms Wallace joined Waystone in 2021 to set up and lead the Regulatory Reporting COE team responsible for AIFMD Regulatory Reporting. In 2023 Ms Wallace assumed her current position of Head of COE Operations responsible for leading multiple teams across AML/KYC, Regulatory Reporting for both AIFMD and UCITS, EMIR Oversight and Company Secretarial services. Ms Wallace has served in multiple roles in finance and business operations in practice and in financial services over the last 20 Years. She has held roles across several disciplines including finance, audit, operations, large scale projects, risk management and compliance and client delivery. Ms Wallace holds a Bachelor of Commerce International Degree from University College Dublin, is a fellow of the Association of Chartered Certified Accountants and completed a Diploma in Forensic Accounting with Chartered Accountants Ireland.

(f) The Sub-Section of Part X of the Prospectus, "General Information" titled "Miscellaneous" will be updated to delete the fourth paragraph thereof in its entirety and replace with the following:

"Ms Payden, Ms Syal, and Mr Jenkins are managing directors of Payden & Rygel which wholly owns the Investment Manager and/or are directors and/or employees of companies affiliated to the Investment Manager. All three are shareholders of the Sub-Investment Manager. At the date of this document (other than as disclosed above under "Incorporation and Share Capital"), neither the Directors nor their spouses nor their infant children nor any Person Closely Associated have any direct interest in the share capital of the Company or any options in respect of such capital."

**Appendix A**  
**List of Share Classes**

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
<b>Payden US Dollar Liquidity Fund</b>		USD							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Monthly	Yes	B1Y4LC3	IE 00B1Y4LC39	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes			None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Monthly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Monthly	Yes	B1Y4LD4	IE 00B1Y4LD46	None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes			None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Monthly	Yes	B1Y4LF6	IE 00B1Y4LF69	None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes			None
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Monthly	Yes			None
Euro Class (Accumulating)	Extended	EUR	EUR 1,000,000	EUR 10	None	Yes			None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Monthly	Yes	B1Y4LG7	IE 00B1Y4LG76	None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes			None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Monthly	Yes	B1Y4LH8	IE 00B1Y4LH83	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes			None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 10,000	Monthly	Yes	B1Y4LZ6	IE 00B1Y4LZ65	None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 10,000	None	Yes			None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Monthly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Monthly	Yes	B1Y4LK1	IE 00B1Y4LK13	None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Monthly	Yes	B1Y4LL2	IE 00B1Y4LL20	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes			None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Monthly	Yes	B1Y4LM3	IE 00B1Y4LM37	None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	Yes			None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Monthly	Yes	B1Y4LN4	IE 00B1Y4LN44	None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Monthly	Yes	B1Y4LP6	IE 00B1Y4LP67	None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Monthly	Yes	B1Y4LQ7	IE 00B1Y4LQ74	None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Monthly	Yes	B1Y4LR8	IE 00B1Y4LR81	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes			None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Monthly	Yes			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Monthly	Yes			None
Sterling Class (Accumulating)	Extended	GBP	GBP 1,000,000	GBP 10	None	Yes			None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Monthly	Yes	B1Y4LS9	IE 00B1Y4LS98	None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes			None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Monthly	Yes	B1Y4LT0	IE 00B1Y4LT06	None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	Yes			None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Monthly	Yes	B1Y4LV2	IE 00B1Y4LV28	None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Monthly	Yes	B1Y4LW3	IE 00B1Y4LW35	None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes			None
US Dollar Class (Distributing)	Existing	USD	USD 1,000,000	-	Monthly	N/A	B019WW1	IE 00B019WW11	None
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	-	None	N/A	B07QVV8	IE 00B07QVV83	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
<b>Payden Global Short Bond Fund</b>		<b>USD</b>							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes	B7JSWNO	IE 00B7JSW N05	None
Australian Dollar Class (Accumulating)	Existing	AUD	AUD 1,000,000	AUD 10	None	Yes	B7JSB33	IE 00B7JSB3 35	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	Yes			None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes			None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes			None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes			None
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes			None
Euro Class (Accumulating)	Existing	EUR	EUR 1,000,000	EUR 10	None	Yes	3185175	IE 00318517 55	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes			None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes			None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes			None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B07QVZ2	IE 00B07QV Z22	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 1,000	Quarterly	Yes	B5LDC62	IE 00B5LDC 624	None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 1,000	None	Yes	B53ZR38	IE 00B53ZR3 88	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes			None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes			None
Norwegian Krone Class (Accumulating)	Existing	NOK	NOK 10,000,000	-	None	Yes	B04NL56	IE 00B04NL 562	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Quarterly	Yes			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes	B7LQFT9	IE 00B7LQFT 99	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B7LQ9X1	IE 00B7LQ9 X17	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	Yes			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Quarterly	Yes	B3KLN5	IE 00B3KLN B57	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	GBP 10	None	Yes	3187698	IE 00318769 84	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes			None
Swedish Krona Class (Accumulating)	Existing	SEK	SEK 10,000,000	SEK 100	None	Yes	B04NL67	IE 00B04NL 679	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes			None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	Yes	B1Y4M08	IE 00B1Y4M 088	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes			None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes			None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Quarterly	N/A			None
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	-	None	N/A	0846141	IE 00084614 14	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL )	ISE Listing (ISIN)	Subscription Fee
<b>Payden Global Bond Fund</b>		USD							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes	B7KHQ S9	IE 00B7KHQ S99	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes	B768G9 7	IE 00B768G 975	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	Yes			None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes			None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes			None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes			None
Euro Class (Distributing)	Existing	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes	B7J773 2	IE 00B7J773 27	None
Euro Class (Accumulating)	Existing	EUR	EUR 1,000,000	-	None	Yes	318658 7	IE 0031865 870	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes			None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes			None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes	B5LFSP 9	IE 00B5LFSP 93	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B07QW 15	IE 00B07Q W151	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 1,000	Quarterly	Yes	B7D65 Q4	IE 00B7D65 Q42	None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 1,000	None	Yes	B6VKV W9	IE 00B6VKV W99	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes			None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes			None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes	B7KD19 3	IE 00B7KD1 937	None
Norwegian Krone Class (Accumulating)	Existing	NOK	NOK 10,000,000	-	None	Yes	B04NL8 9	IE 00B04NL 893	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL )	ISE Listing (ISIN)	Subscription Fee
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Quarterly	Yes			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes	B5M2K F3	IE 00B5M2 KF35	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B7K0CF 7	IE 00B7K0C F78	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	Yes			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Quarterly	Yes	B3KLNC 6	IE 00B3KLN C64	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	-	None	Yes	317324 4	IE 0031732 443	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes	B701X M4	IE 00B701X M49	None
Swedish Krona Class (Accumulating)	Existing	SEK	SEK 10,000,000	-	None	Yes	338611 6	IE 0033861 166	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes	B6WW QD0	IE 00B6WW QD03	None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	Yes	B1Y4M 19	IE 00B1Y4M 195	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes			None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes			None
USD Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Quarterly	N/A	B5Q8LK 9	IE 00B5Q8L K99	None
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	-	None	N/A	074400 7	IE 0007440 070	None
US Dollar Class (Accumulating) - Unhedged	Existing	USD	USD 1,000,000	USD 10	None	No	BGKG6 12	IE 00BGKG6 123	None
<b>Payden Global Investment Grade Corporate Bond Fund</b>		<b>USD</b>							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes	B61PP 66	IE 00B61PP 667	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes	B61PP 55	IE 00B61PP 550	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL )	ISE Listing (ISIN)	Subscription Fee
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	Yes	B61PP 88	IE 00B61PP 881	None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes	B61PP 77	IE 00B61PP 774	None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes	B61PP B1	IE 00B61PP B14	None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes	B61PP 99	IE 00B61PP 998	None
EUR 100,000,000	EUR 10	Quarterly	Yes	EUR 100,000,000	EUR 10	Quarterly	Yes	EUR 100,000,000	None
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes	B61PP D3	IE 00B61PP D38	None
Euro Class (Accumulating)	Extended	EUR	EUR 1,000,000	EUR 10	None	Yes	B61PP C2	IE 00B61PP C21	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes	B61PP G6	IE 00B61PP G68	None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes	B61PPF 5	IE 00B61PP F51	None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes	B61PPJ 9	IE 00B61PPJ 99	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B61PP H7	IE 00B61PP H75	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 1,000	Quarterly	Yes	B61PPL 1	IE 00B61PP L12	None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 1,000	None	Yes	B61PP K0	IE 00B61PP K05	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes	B61PP N3	IE00B61P PN36	None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes	B61PP M2	IE 00B61PP M29	None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes	B61PP Q6	IE 00B61PP Q66	None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	Yes	B61PP P5	IE 00B61PP P59	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Quarterly	Yes			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL )	ISE Listing (ISIN)	Subscription Fee
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes	B61PPS 8	IE 00B61PP S80	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B61PP R7	IE 00B61PP R73	None
South African Rand Class (Distributing)	Extended	ZAR	ZA R10,000,000	ZAR 100	Quarterly	Yes			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Quarterly	Yes	B61PP V1	IE 00B61PP V10	None
Sterling Class (Accumulating)	Extended	GBP	GBP 1,000,000	GBP 10	None	Yes	B61PPT 9	IE 00B61PP T97	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes	B61PPZ 5	IE 00B61PP Z57	None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes	B61PPY 4	IE 00B61PP Y41	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes	B61PP X3	IE 00B61PP X34	None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	Yes	B61PP W2	IE 00B61PP W27	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes			None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes			None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Quarterly	N/A	B61PQ 18	IE 00B61PQ 186	None
US Dollar Class (Accumulating)	Extended	USD	USD 1,000,000	USD 10	None	N/A	B61PQ 07	IE 00B61PQ 079	None
<b>Payden US Core Bond Fund</b>		USD							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes	B7JQW 56	IE 00B7JQW 566	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes	B7K47 10	IE 00B7K47 104	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	Yes			None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes			None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL )	ISE Listing (ISIN)	Subscription Fee
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes			None
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes			None
Euro Class (Accumulating)	Extended	EUR	EUR 1,000,000	EUR 10	None	Yes	322770 9	IE 0032277 091	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes			None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes			None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes			None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B07Q W59	IE 00B07Q W599	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY1 00,000,000	JPY 10,000	Quarterly	Yes			None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY1 00,000,000	JPY 10,000	None	Yes			None
Japanese Yen Class B (Distributing)	Extended	JPY	JPY 100,000,000	JPY 10,000	Annually	No	335758 7	IE 0033575 873	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes			None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes			None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes			None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	Yes	B04NLJ 0	IE 00B04NLJ 04	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Quarterly	Yes			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes	B7H4C D0	IE 00B7H4C D07	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B6VT6 32	IE 00B6VT6 324	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL )	ISE Listing (ISIN)	Subscription Fee
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Quarterly	Yes	B3KLN F9	IE 00B3KLN F95	None
Sterling Class (Accumulating)	Extended	GBP	GBP 1,000,000	GBP 10	None	Yes	B04NL H8	IE 00B04NL H89	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes			None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes	B04NL K1	IE 00B04NL K19	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes			None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	Yes	B1Y4M 31	IE 00B1Y4M 310	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes			None
Thai Baht Class (Accumulating)	Extended	THB	THB32,000,000	THB 300	None	Yes			None
US Dollar Class	Existing	USD	USD 1,000,000	-	Annually	N/A	322769 1	IE 0032276 911	None
US Dollar Class (Accumulating)	Extended	USD	USD 1,000,000	USD 10	None	N/A			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedge d Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
<b>Payden USD Low Duration Credit Fund</b>		USD							
US Dollar Class (Distributing)	Existing	USD	USD 1,000,000	USD 10	Annually	N/A	BD1NVK5	IE 00BD1NVK53	None
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	-	None	N/A	BD1NVL6	IE 00BD1NVL60	None
Australian Dollar Class (Distributing)	Extended	AUD	AUD equivalent of USD1,000,000	AUD 10	Annually	Yes	BD1NT45	IE 00BD1NT450	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD equivalent of USD1,000,000	AUD 10	None	Yes	BD1NT56	IE 00BD1NT567	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL equivalent of USD1,000,000	BRL 10	Annually	Yes	BD1NT67	IE 00BD1NT674	None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL equivalent of USD1,000,000	BRL 10	None	Yes	BD1NT78	IE 00BD1NT781	None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD equivalent of USD1,000,000	CAD 10	Annually	Yes	BD1NT89	IE 00BD1NT898	None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD equivalent of USD1,000,000	CAD 10	None	Yes	BD1NT90	IE 00BD1NT906	None
Danish Krone Class (Distributing)	Extended	DKK	DKK equivalent of USD1,000,000	DKK 100	Annually	Yes	BD1NTB2	IE 00BD1NTB25	None
Danish Krone Class (Accumulating)	Extended	DKK	DKK equivalent of USD1,000,000	DKK 100	None	Yes	BD1NTC3	IE 00BD1NTC32	None
Euro Advisor "A" Distributing Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 000C59GPS9	3%
Euro Advisor "A" Accumulating Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 000JSG5XR5	3%
USD Advisor "A" Distributing Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 000ISUWCB9	3%
USD Advisor "A" Accumulating Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 000EWLFNU2	3%
Euro Class (Distributing)	Extended	EUR	EUR equivalent of USD1,000,000	EUR 10	Annually	Yes	BD1NTD4	IE 00BD1NTD49	None
Euro Class (Accumulating)	Existing	EUR	EUR equivalent of USD1,000,000	EUR 10	None	Yes	BD1NTF6	IE 00BD1NTF62	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD equivalent of USD1,000,000	HKD 100	Annually	Yes	BD1NTG7	IE 00BD1NTG79	None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD equivalent of USD1,000,000	HKD 100	None	Yes	BD1NTH8	IE 00BD1NTH86	None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK equivalent of USD1,000,000	ISK 1,000	Annually	Yes	BD1NTJ0	IE 00BD1NTJ01	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK equivalent of 1000,000	ISK 1,000	None	Yes	BD1NTK1	IE 00BD1NTK16	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY equivalent of USD1,000,000	JPY 10,000	Annually	Yes	BD1NTL2	IE 00BD1NTL23	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedge d Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Japanese Yen Class (Accumulating)	Extended	JPY	JPY equivalent of USD1,000,000	JPY 10,000	None	Yes	BD1NTM3	IE 00BD1NTM30	None
Korean Won Class (Distributing)	Extended	KRW	KRW equivalent of USD1,000,000	KRW 10,000	Annually	Yes	BD1NTN4	IE 00BD1NTN47	None
Korean Won Class (Accumulating)	Extended	KRW	KRW equivalent of USD1,000,000	KRW 10,000	None	Yes	BD1NTP6	IE 00BD1NTP60	None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR equivalent of USD1,000,000	MYR 50	Annually	Yes	BD1NTQ7	IE 00BD1NTQ77	None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR equivalent of USD1,000,000	MYR 50	None	Yes	BD1NTR8	IE 00BD1NTR84	None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD equivalent of USD1,000,000	NZD 10	Annually	Yes	BD1NTS9	IE 00BD1NTS91	None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD equivalent of USD1,000,000	NZD 10	None	Yes	BD1NTT0	IE 00BD1NTT09	None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK equivalent of USD1,000,000	NOK 100	Annually	Yes	BD1NTV2	IE 00BD1NTV21	None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK equivalent of USD1,000,000	NOK 100	None	Yes	BD1NTW3	IE 00BD1NTW38	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP equivalent of USD1,000,000	PHP 500	Annually	Yes	BD1NTX4	IE 00BD1NTX45	None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP equivalent of USD1,000,000	PHP 500	None	Yes	BD1NTY5	IE 00BD1NTY51	None
Renminbi Class (Distributing)	Extended	CNY	CNY equivalent of USD1,000,000	CNY 100	Annually	Yes	BD1NTZ6	IE 00BD1NTZ68	None
Renminbi Class (Accumulating)	Extended	CNY	CNY equivalent of USD1,000,000	CNY 100	None	Yes	BD1NV05	IE 00BD1NV050	None
Russian Ruble Class (Distributing)	Extended	RUB	RUB equivalent of USD1,000,000	RUB 300	Annually	Yes	BD1NV16	IE 00BD1NV167	None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB equivalent of USD1,000,000	RUB 300	None	Yes	BD1NV27	IE 00BD1NV274	None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD equivalent of USD1,000,000	SGD 10	Annually	Yes	BD1NV38	IE 00BD1NV381	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD equivalent of USD1,000,000	SGD 10	None	Yes	BD1NV49	IE 00BD1NV498	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR equivalent of USD1,000,000	ZAR 100	Annually	Yes	BD1NV50	IE 00BD1NV506	None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR equivalent of USD1,000,000	ZAR 100	None	Yes	BD1NV61	IE 00BD1NV613	None
Sterling Class (Distributing)	Existing	GBP	GBP equivalent of USD1,000,000	GBP 10	Annually	Yes	BD1NV72	IE 00BD1NV720	None
Sterling Class (Accumulating)	Existing	GBP	GBP equivalent of USD1,000,000	GBP 10	None	Yes	BD1NV83	IE 00BD1NV837	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedge d Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Swedish Krona Class (Distributing)	Extended	SEK	SEK equivalent of USD1,000,000	SEK 100	Annually	Yes	BD1NV94	IE 00BD1NV944	None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK equivalent of USD1,000,000	SEK 100	None	Yes	BD1NVB6	IE 00BD1NVB62	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF equivalent of USD1,000,000	CHF 10	Annually	Yes	BD1NVC7	IE 00BD1NVC79	None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF equivalent of USD1,000,000	CHF 10	None	Yes	BD1NVD8	IE 00BD1NVD86	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD equivalent of USD1,000,000	TWD 300	Annually	Yes	BD1NVF0	IE 00BD1NVF01	None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD equivalent of USD1,000,000	TWD 300	None	Yes	BD1NVG1	IE 00BD1NVG18	None
Thai Baht Class (Distributing)	Extended	THB	THB equivalent of USD1,000,000	THB 300	Annually	Yes	BD1NVH2	IE 00BD1NVH25	None
Thai Baht Class (Accumulating)	Extended	THB	THB equivalent of USD1,000,000	THB 300	None	Yes	BD1NVJ4	IE 00BD1NVJ49	None
<b>Payden Global Emerging Markets Bond Fund</b>		<b>USD</b>							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes*	B7MVB28	IE 00B7MVB283	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes*	B6TL0PO	IE 00B6TL0P04	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes*			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes*			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Monthly	Yes*	B5MGJ81	IE 00B5MGJ810	None
Canadian Dollar Class (Accumulating)	Existing	CAD	CAD 1,000,000	-	None	Yes*	B5MGJ14	IE 00B5MGJ141	None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes*			None
Danish Krone Class (Accumulating)	Extended	DKK	DKK10,000,000	DKK 100	None	Yes*			None
Euro Advisor "A" Distributing Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 000O3B3NU1	3%
Euro Advisor "A" Accumulating Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 000NNZ7V83	3%
USD Advisor "A" Distributing Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 000PUKNCT2	3%
USD Advisor "A" Accumulating Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 0002U3L1D9	3%
Euro Class (Distributing)	Existing	EUR	EUR 1,000,000	-	Annually	Yes*	B617N24	IE 00B617N244	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedge d Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Euro Class (Accumulating)	Existing	EUR	EUR 1,000,000	-	None	Yes*	B04NLM3	IE0 0B04NLM33	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes*			None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes*			None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes*			None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes*	B07QW82	IE 00B07QW821	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 10,000	Quarterly	Yes*			None
Japanese Yen Class (Accumulating)	Existing	JPY	JPY 100,000,000	-	None	Yes*	B04NLR8	IE 00B04NLR87	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes*			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes*			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes*			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes*			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes*			None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes*			None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes*			None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	Yes*	B04NLN4	IE 00B04NLN40	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes*			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes*			None
Renminbi Class (Distributing)	Extended	CNY	CNY ,500,000	CNY 100	Quarterly	Yes*			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes*			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes*			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes*			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes*	B4LWT50	IE 00B4LWT506	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes*	B7MWC62	IE00B7MWC628	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedge d Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	Yes*			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes*			None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Monthly	Yes*	B290F10	IE 00B290F105	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	GBP 10	None	Yes*	B019X51	IE 00B019X515	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes*			None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes*	B04NLP6	IE 00B04NLP63	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes*			None
Swiss Franc Class (Accumulating)	Existing	CHF	CHF 1,000,000	-	None	Yes*	B1Y4M42	IE 00B1Y4M427	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes*			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes*			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes*			None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes*			None
US Dollar Class (Distributing)	Existing	USD	USD 1,000,000	-	Quarterly	N/A	B59JVC1	IE 00B59JVC17	None
US Dollar Class	Existing	USD	USD 1,000,000	-	None	N/A	3092888	IE 0030928885	None
	Where 'Hedged Share Class' above is indicated as "Yes*" such hedging will apply only to that 50% component of the Benchmark for Payden Global Emerging Markets Bond Fund comprising J. P. Morgan EMBI Global Diversified Bond Index.								

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
<b>Payden Global High Yield Bond Fund</b>		USD							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes	B4NKS00	IE00B4NKS004	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes	B7FC2F8	IE00B7FC2F83	None
Brazilian Real Class (Distributing)	Extended	BRL	BR L1,000,000	BRL 10	Monthly	Yes	B3KLNJ3	IE00B3KLNJ34	None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes	B3KLNH1	IE00B3KLNH10	None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Monthly	Yes	B5MGJH0	IE00B5MGJH0 1	None
Canadian Dollar Class (Accumulating)	Existing	CAD	CAD 1,000,000	-	None	Yes	B5MP8C5	IE00B5MP8C58	None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Monthly	Yes			None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes			None
Euro Advisor "A" Distributing Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 0002YM09D6	3%
Euro Advisor "A" Accumulating Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 0002W11ZC0	3%
USD Advisor "A" Distributing Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 0005OV38W0	3%
USD Advisor "A" Accumulating Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 000TNUTEGR2	3%
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Monthly	Yes			None
Euro Class (Accumulating)	Extended	EUR	EUR 1,000,000	EUR 10	None	Yes	3290477	IE0032904777	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Monthly	Yes			None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes			None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Monthly	Yes			None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B07QWB5	IE00B07QWB5 2	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 10,000	Monthly	Yes			None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 10,000	None	Yes	B04NLW3	IE00B04NLW3 1	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Monthly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Monthly	Yes			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Monthly	Yes			None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes			None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Monthly	Yes			None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	Yes	B04NLS9	IE 00B04NLS94	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Monthly	Yes			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Monthly	Yes			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Monthly	Yes			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes	B703580	IE 00B7035801	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B757V45	IE 00B757V456	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Monthly	Yes	B3KLN5	IE 00B3KLN55	None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes	B3KLN4	IE 00B3KLN49	None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Monthly	Yes	B1Y4M53	IE 00B1Y4M534	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	-	None	Yes	3290466	IE 0032904660	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Monthly	Yes			None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes	B04NL0	IE 00B04NL02	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Monthly	Yes			None
Swiss Franc Class (Accumulating)	Existing	CHF	CHF 1,000,000	-	None	Yes	B1Y4M64	IE 00B1Y4M641	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Monthly	Yes			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Monthly	Yes			None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes			None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Monthly	N/A			None
US Dollar Class	Existing	USD	USD 1,000,000	-	None	N/A	3062483	IE 0030624831	None
<b>Payden Absolute Return Bond Fund</b>		<b>USD</b>							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Monthly	Yes	B9NMM32	IE 00B9NMM325	None
Australian Dollar Class (Accumulating)	Existing	AUD	AUD 1,000,000	AUD 10	None	Yes	B9NH981	IE 00B9NH9816	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Monthly	Yes	B974X64	IE 00B974X644	None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes	B972874	IE 00B9728742	None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Monthly	Yes	B9HKZD3	IE 00B9HKZD36	None
Canadian Dollar Class (Accumulating)	Existing	CAD	CAD 1,000,000	CAD 10	None	Yes	B9NMB79	IE 00B9NMB799	None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Monthly	Yes	B9NM8D4	IE 00B9NM8D47	None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes	BGJGFQ2	IE 00B9JGFQ21	None
Euro Advisor "A" Distributing Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 0002YH3M86	3%
Euro Advisor "A" Accumulating Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 000JHH8QU9	3%
USD Advisor "A" Distributing Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 00097235K7	3%
USD Advisor "A" Accumulating Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 000OHY2WS6	3%
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Monthly	Yes	B9NG8T2	IE 00B9NG8T25	None
Euro Class (Accumulating)	Existing	EUR	EUR 1,000,000	EUR 10	None	Yes	B9NHYK8	IE00B9NHYK84	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Monthly	Yes	B9NF5T8	IE 00B9NF5287	None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes	B9NK5T3	IE 00B9NK5T38	None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Monthly	Yes	B9NGBF9	IE 00B9NGBF97	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B9ND796	IE 00B9ND7962	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 10,000	Monthly	Yes	B9NBVF4	IE 00B9NBVF49	None
Japanese Yen Class (Accumulating)	Existing	JPY	JPY 100,000,000	JPY 10,000	None	Yes	B7TV0V3	IE 00B7TV0V37	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Monthly	Yes	B9NNCV3	IE 00B9NNCV30	None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes	B9NNDF4	IE 00B9NNDF47	None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Monthly	Yes	B8WTC37	IE 00B8WTC373	None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes	B99PW02	IE 00B99PW028	None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Monthly	Yes	B989V75	IE 00B989V752	None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes	B9NNB05	IE 00B9NNB052	None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Monthly	Yes	B97G3R1	IE 00B97G3R16	None
Norwegian Krone Class (Accumulating)	Existing	NOK	NOK 10,000,000	NOK 100	None	Yes	B96M0L3	IE 009B96MOL31	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Monthly	Yes	B9NFTJ6	IE 00B9NFTJ60	None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP50,000,000	PHP 500	None	Yes	B9NG911	IE 00B9NG9114	None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Monthly	Yes	B9NJP52	IE 00B9NJP526	None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes	B9NHSC8	IE 00B9NHSC82	None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Monthly	Yes	B9NFTZ2	IE 00B9NFTZ29	None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes	B9C97J5	IE 00B9C97J59	None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Monthly	Yes	B9B4XD7	IE 00B9B4XD76	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B9J8WS9	IE 00B9J8WS95	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Monthly	Yes	B9JL244	IE 00B9JL2449	None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes	B9NHHQ5	IE 00B9NHHQ55	None
Sterling Class (Distributing)	Extended	GBP	GBP 1,000,000	GBP 10	Monthly	Yes	B9NG2T0	IE 00B9NG2T05	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	-	None	Yes	B973TK7	IE 00B973TK71	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Monthly	Yes	B9NHB29	IE 00B9NHB294	None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes	B96DYH0	IE 00B96DYH02	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Swiss Franc Class (Distributing)	Existing	CHF	CHF 1,000,000	CHF 10	Monthly	Yes	B965WJ4	IE 00B965WJ46	None
Swiss Franc Class (Accumulating)	Existing	CHF	CHF 1,000,000	CHF 10	None	Yes	B895YT8	IE 00B895YT88	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Monthly	Yes	B7X8NG6	IE 00B7X8NG61	None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes	B9GJD04	IE 00B9GJD043	None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Monthly	Yes	B97KSV2	IE 00B97KSV28	None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes	B96BRP3	IE 00B96BRP37	None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Monthly	N/A	B9NBJX8	IE 00B9NBJX84	None
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	-	None	N/A	B88XTT8	IE 00B88XTT84	None
Sterling Class (Distributing) (SI)	Existing	GBP	GBP 100,000,000	Prevailing NAV of Sterling Class (Distributing) at the Dealing Day	Monthly	Yes	BN7R532	IE000MFLA6T9	None
Sterling Class (Accumulating) (SI)	Existing	GBP	GBP 100,000,000	Prevailing NAV of Sterling Class (Accumulating) at the Dealing Day	None	Yes	BQD1TY8	IE00027QZ6V3	None
US Dollar Class (Distributing) (SI)	Extended	USD	USD 100,000,000	Prevailing NAV of US Dollar Class (Distributing) at the Dealing Day	Monthly	Yes	BN7R5F4	IE000KUWEBG6	None
US Dollar Class (Accumulating) (SI)	Existing	USD	USD 100,000,000	Prevailing NAV of US Dollar Class (Accumulating) at the Dealing Day	None	Yes	BQD1TZ9	IE000BWGHWZ3	None
Euro Class (Distributing) (SI)	Extended	EUR	EUR 100,000,000	Prevailing NAV of Euro Class (Distributing) at the Dealing Day	Monthly	Yes	BN7R5K9	IE000D4GWO88	None
Euro Class (Accumulating) (SI)	Extended	EUR	EUR 100,000,000	Prevailing NAV of Euro Class (Accumulating) at the Dealing Day	None	Yes	BQD1V08	IE000ZXJ8K90	None
<b>Payden Global Government Bond Index Fund</b>		<b>USD</b>							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes	B2QPGP9	IE 00B2QPGP93	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes	B2QPGN7	IE 00B2QPGN79	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	Yes	B2QPGR1	IE 00B2QPGR18	None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes	B2QPGQ0	IE 00B2QPGQ01	None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes	B2QPGW6	IE 00B2QPGW60	None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes	B2QPGV5	IE 00B2QPGV53	None
Euro Advisor "A" Distributing Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 000WC7WCA3	3%
Euro Advisor "A" Accumulating Class	New	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes		IE 000I2NCIP5	3%
USD Advisor "A" Distributing Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 000CJ5S4I6	3%
USD Advisor "A" Accumulating Class	New	USD	USD 1,000,000	USD 10	Quarterly	Yes		IE 000IFI8M51	3%
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes	B2QPGY8	I E00B2QPGY84	None
Euro Class (Accumulating)	Existing	EUR	EUR 1,000,000	EUR 10	None	Yes	B2QPGX7	IE 00B2QPGX77	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes	B2QPH01	IE 00B2QPH011	None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes	B2QPGZ9	IE 00B2QPGZ91	None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes	B2QPH23	IE 00B2QPH235	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B2QPH12	IE 00B2QPH128	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY1 00,000,000	JPY 10,000	Quarterly	Yes	B2QPH45	IE 00B2QPH458	None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY1 00,000,000	JPY 10,000	None	Yes	B2QPH34	IE 00B2QPH342	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes	B2QPH67	IE 00B2QPH672	None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes	B2QPH56	IE 00B2QPH565	None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes	B2QPH89	IE 00B2QPH896	None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes	B2QPH78	IE 00B2QPH789	None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes	B2QPHB2	IE 00B2QPHB23	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes	B2QPH90	IE 00B2QPH904	None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes	B2QPHD4	IE 00B2QPHD47	None
Norwegian Krone Class (Accumulating)	Existing	NOK	NOK 10,000,000	-	None	Yes	B2QPHC3	IE 00B2QPHC30	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes	B2QPHG7	IE 00B2QPHG77	None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes	B2QPHF6	IE 00B2QPHF60	None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Quarterly	Yes	B2QPHJ0	IE 00B2QPHJ09	None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes	B2QPHH8	IE 00B2QPHH84	None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes	B2QPHL2	IE 00B2QPHL21	None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes	B2QPHK1	IE 00B2QPHK14	None
Singapore Dollar Class (Distributing)	Existing	SGD	SGD 1,500,000	-	Quarterly	Yes	B2QPHN4	IE 00B2QPHN45	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B2QPHM3	IE 00B2QPHM38	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	Yes			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Existing	GBP	GBP 1,000,000	-	Quarterly	Yes	B2QPHQ7	IE 00B2QPHQ75	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	-	None	Yes	B2QPHP6	IE 00B2QPHP68	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes	B2QPHS9	IE 00B2QPHS99	None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes	B2QPHR8	IE 00B2QPHR82	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes	B2QPHV2	IE 00B2QPHV29	None
Swiss Franc Class (Accumulating)	Existing	CHF	CHF 1,000,000	-	None	Yes	B2QPHTO	IE 00B2QPHT07	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes	B2QPHX4	IE 00B2QPHX43	None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes	B2QPHW3	IE 00B2QPHW36	None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes	B2QPHZ6	IE 00B2QPHZ66	None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes	B2QPHY5	IE 00B2PQHY59	None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Quarterly	N/A	B2QPJ16	IE 00B2QPJ165	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	USD 10	None	N/A	B2QPJ05	IE 00B2QPJ058	None
<b>Payden Global Inflation-Linked Bond Fund</b>		USD							None
Australian Dollar Class (Distributing)	Extended	AUD	AU D1,000,000	AUD 10	Quarterly	Yes	B3ZVGD3	IE 00B3ZVGD30	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes	B3ZVFL4	IE 00B3ZVFL49	None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	Yes	B3ZVGR7	IE 00B3ZVGR75	None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes	B3ZVGG6	IE 00B3ZVGG60	None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes	B3KLK2	IE 00B3KLK29	None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes	B3ZKLH9	IE 00B3ZKLH99	None
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes	B3ZKMT8	IE 00B3ZKMT86	None
Euro Class (Accumulating)	Existing	EUR	EUR 1,000,000	EUR 10	None	Yes	B3ZKLQ8	IE 00B3ZKLQ80	None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes	B3ZKNX9	IE 00B3ZKNX97	None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes	B3ZKNM8	IE 00B3ZKNM82	None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes	B3ZKPY4	IE 00B3ZKPY45	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes	B3ZKPQ6	IE 00B3ZKPQ60	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 1,000	Quarterly	Yes	B3ZKQT6	IE 00B3ZKQT66	None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 1,000	None	Yes	B3ZKQR4	IE 00B3ZKQR43	None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes	B3ZKR15	IE 00B3ZKR150	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes	B3ZKQW9	IE 00B3ZKQW95	None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes	B3ZKRV5	IE 00B3ZKRV53	None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	Yes	B3ZKR37	IE 00B3ZKR374	None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Quarterly	Yes			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes	B3ZKS45	IE 00B3ZKS455	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes	B3ZKRX7	IE 00B3ZKRX77	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	Yes			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Existing	GBP	GBP 1,000,000	-	Quarterly	Yes	B3ZKT08	IE 00B3ZKT081	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	-	None	Yes	B3ZKS67	I E00B3ZKS679	None
Sterling Class Unhedged (Distributing)	Existing	GBP	GBP 1,000,000	-	Quarterly	No	B4WZ8Y0	IE 00B4WZ8Y04	None
Sterling Class Unhedged (Accumulating)	Extended	GBP	GBP 1,000,000	GBP 10	None	No	B4TJFJ9	IE 00B4TJFJ95	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes	B3ZKV35	IE 00B3ZKV350	None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes	B3ZKT97	IE 00B3ZKT974	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes	B41T5Z3	IE 00B41T5Z31	None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	Yes	B3ZKV80	IE 00B3ZKV806	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes			None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Quarterly	N/A	B41T6B6	IE 00B41T6B61	None
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	-	None	N/A	B41T683	IE 00B41T6832	None
<b>Payden Sterling Reserve Fund</b>		GBP							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	Yes			None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	Yes			None
Brazilian Real Class (Distributing)	Extended	BRL	BRL 1,000,000	BRL 10	Quarterly	Yes			None
Brazilian Real Class (Accumulating)	Extended	BRL	BRL 1,000,000	BRL 10	None	Yes			None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	Yes			None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	Yes			None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	Yes			None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	Yes			None
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Quarterly	Yes			None
Euro Class (Accumulating)	Extended	EUR	EUR 1,000,000	EUR 10	None	Yes			None
Hong Kong Dollar Class (Distributing)	Extended	HKD	HKD 10,000,000	HKD 100	Quarterly	Yes			None
Hong Kong Dollar Class (Accumulating)	Extended	HKD	HKD 10,000,000	HKD 100	None	Yes			None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	Yes			None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	Yes			None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 10,000	Quarterly	Yes			None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 10,000	None	Yes			None
Korean Won Class (Distributing)	Extended	KRW	KRW 100,000,000	KRW 10,000	Quarterly	Yes			None
Korean Won Class (Accumulating)	Extended	KRW	KRW 100,000,000	KRW 10,000	None	Yes			None
Malaysian Ringgit Class (Distributing)	Extended	MYR	MYR 3,500,000	MYR 50	Quarterly	Yes			None
Malaysian Ringgit Class (Accumulating)	Extended	MYR	MYR 3,500,000	MYR 50	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	Yes			None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	Yes			None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	Yes			None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	Yes			None
Philippine Peso Class (Distributing)	Extended	PHP	PHP 50,000,000	PHP 500	Quarterly	Yes			None
Philippine Peso Class (Accumulating)	Extended	PHP	PHP 50,000,000	PHP 500	None	Yes			None
Renminbi Class (Distributing)	Extended	CNY	CNY 7,500,000	CNY 100	Quarterly	Yes			None
Renminbi Class (Accumulating)	Extended	CNY	CNY 7,500,000	CNY 100	None	Yes			None
Russian Ruble Class (Distributing)	Extended	RUB	RUB 26,000,000	RUB 300	Quarterly	Yes			None
Russian Ruble Class (Accumulating)	Extended	RUB	RUB 26,000,000	RUB 300	None	Yes			None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	Yes			None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	Yes			None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	Yes			None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	Yes			None
Sterling Class (Distributing)	Existing	GBP	GBP 1,000,000	-	Quarterly	N/A	B5N7VM1	IE 00B5N7VM10	None
Sterling Class (Accumulating)	Existing	GBP	GBP 1,000,000	-	None	N/A	B5LJ3F6	IE 00B5LJ3F63	None
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	Yes			None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	Yes			None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	Yes			None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	Yes			None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	Yes			None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	Yes			None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	Yes			None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	Yes			None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Quarterly	Yes			None
US Dollar Class (Accumulating)	Extended	USD	USD 1,000,000	USD 10	None	Yes			None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
<b>Payden Global Equity Income Fund</b>		USD							
Australian Dollar Class (Distributing)	Extended	AUD	AUD 1,000,000	AUD 10	Quarterly	N/A	BYWMVS6	IE00BYWMVS65	None
Australian Dollar Class (Accumulating)	Extended	AUD	AUD 1,000,000	AUD 10	None	N/A	BYWMVT7	IE00BYWMVT72	None
Canadian Dollar Class (Distributing)	Extended	CAD	CAD 1,000,000	CAD 10	Quarterly	N/A	BYWMVV9	IE00BYWMVV94	None
Canadian Dollar Class (Accumulating)	Extended	CAD	CAD 1,000,000	CAD 10	None	N/A	BYWMVW0	IE00BYWMVW02	None
Danish Krone Class (Distributing)	Extended	DKK	DKK 10,000,000	DKK 100	Quarterly	N/A	BYWMVX1	IE00BYWMVX19	None
Danish Krone Class (Accumulating)	Extended	DKK	DKK 10,000,000	DKK 100	None	N/A	BYWMVY2	IE00BYWMVY26	None
									None
Euro Class (Accumulating)	Extended	EUR	EUR 1,000,000	EUR 10	None	N/A	BYQJ934	IE00BYQJ9340	None
Euro Class (Distributing)	Extended	EUR	EUR 1,000,000	EUR 10	Quarterly	N/A	BYQJ945	IE00BYQJ9456	None
Icelandic Krona Class (Distributing)	Extended	ISK	ISK 50,000,000	ISK 1,000	Quarterly	N/A	BYWMVZ3	IE00BYWMVZ33	None
Icelandic Krona Class (Accumulating)	Extended	ISK	ISK 50,000,000	ISK 1,000	None	N/A	BYWMW05	IE00BYWMW058	None
Japanese Yen Class (Distributing)	Extended	JPY	JPY 100,000,000	JPY 10,000	Quarterly	N/A	BYWMW16	IE00BYWMW165	None
Japanese Yen Class (Accumulating)	Extended	JPY	JPY 100,000,000	JPY 10,000	None	N/A	BYWMW27	IE00BYWMW272	None
Norwegian Krone Class (Distributing)	Extended	NOK	NOK 10,000,000	NOK 100	Quarterly	N/A	BYWMW38	IE00BYWMW389	None
Norwegian Krone Class (Accumulating)	Extended	NOK	NOK 10,000,000	NOK 100	None	N/A	BYWMW49	IE00BYWMW496	None
New Zealand Dollar Class (Distributing)	Extended	NZD	NZD 1,500,000	NZD 10	Quarterly	N/A	BYWMW50	IE00BYWMW504	None
New Zealand Dollar Class (Accumulating)	Extended	NZD	NZD 1,500,000	NZD 10	None	N/A	BYWMW61	IE00BYWMW611	None
Singapore Dollar Class (Distributing)	Extended	SGD	SGD 1,500,000	SGD 10	Quarterly	N/A	BYWMW72	IE00BYWMW728	None
Singapore Dollar Class (Accumulating)	Extended	SGD	SGD 1,500,000	SGD 10	None	N/A	BYWMW83	IE00BYWMW835	None
Sterling Class (Distributing)	Existing	GBP	GBP 1,000,000	GBP 10	Quarterly	N/A	BYQJ956	IE00BYQJ9563	None
Sterling Class (Accumulating)	Extended	GBP	GBP 1,000,000	GBP 10	None	N/A	BYQJ967	IE00BYQJ9670	None
South African Rand Class (Distributing)	Extended	ZAR	ZAR 10,000,000	ZAR 100	Quarterly	N/A	BYWMW94	IE00BYWMW942	None
South African Rand Class (Accumulating)	Extended	ZAR	ZAR 10,000,000	ZAR 100	None	N/A	BYWMW86	IE00BYWMWB63	None

Classes available in each Fund	Issue status of Classes	Currency	Minimum Subscription	Initial Offer Price	Dividend	Hedged Share Class	ISE Listing (SEDOL)	ISE Listing (ISIN)	Subscription Fee
Swedish Krona Class (Distributing)	Extended	SEK	SEK 10,000,000	SEK 100	Quarterly	N/A	BYWMWC70	IE00BYWMWC70	None
Swedish Krona Class (Accumulating)	Extended	SEK	SEK 10,000,000	SEK 100	None	N/A	BYWMWD87	IE00BYWMWD87	None
Swiss Franc Class (Distributing)	Extended	CHF	CHF 1,000,000	CHF 10	Quarterly	N/A	BYWMWF02	IE00BYWMWF02	None
Swiss Franc Class (Accumulating)	Extended	CHF	CHF 1,000,000	CHF 10	None	N/A	BYWMWG19	IE00BYWMWG19	None
Taiwan Dollar Class (Distributing)	Extended	TWD	TWD 33,000,000	TWD 300	Quarterly	N/A	BYWMWH26	IE00BYWMWH26	None
Taiwan Dollar Class (Accumulating)	Extended	TWD	TWD 33,000,000	TWD 300	None	N/A	BYWMWJ40	IE00BYWMWJ40	None
Thai Baht Class (Distributing)	Extended	THB	THB 32,000,000	THB 300	Quarterly	N/A	BYWMWK54	IE00BYWMWK54	None
Thai Baht Class (Accumulating)	Extended	THB	THB 32,000,000	THB 300	None	N/A	BYWMXJ15	IE00BYWMXJ15	None
US Dollar Class (Distributing)	Extended	USD	USD 1,000,000	USD 10	Quarterly	N/A	BYQJ978	IE00BYQJ9787	None
US Dollar Class (Accumulating)	Existing	USD	USD 1,000,000	USD 10	None	N/A	BYQJ989	IE00BYQJ9894	None