

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 | 0.30% |
| | Over US\$2 billion | 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"> - 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 | 0.23% |
| <ul style="list-style-type: none"> - 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% |
| Payden Global Emerging Markets Bond Fund | | |
| <ul style="list-style-type: none"> - 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 | 0.50% |
| <ul style="list-style-type: none"> - 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% |
| Payden Absolute Return Bond Fund | | |
| <ul style="list-style-type: none"> - 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” | 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 - 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% |
| | 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 - 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 Total | 0.60% 0.50% 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 - 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% |
| | 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”

[illegible]

| | | 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 | <p>First US\$2 billion</p> <p>Over US\$2 billion</p> <p>Total</p> | <p>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</p> <p>0.60%</p> <p>0.50%</p> <p>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</p> | <p>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</p> <p>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</p> |
| Payden Global Government Bond Index Fund | <p>Total</p> <p>Total</p> | <p>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</p> <p>0.25% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A"</p> | <p>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</p> <p>0.28% for Euro Advisor "A" Distributing Class and Euro Advisor "A" Accumulating Class, and USD Advisor "A"</p> |

| | | 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. 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 |
|---|-------------------------|------------|----------------------|---------------------|----------|--------------------|---------------------|--------------------|------------------|
| Payden US Dollar Liquidity Fund | | 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 | HDK 100 | Monthly | Yes | B1Y4LG7 | IE 00B1Y4LG76 | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 | B019WW 1 | IE 00B019WW1 1 | 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 |
|---|-------------------------|------------|----------------------|---------------------|-----------|--------------------|---------------------|--------------------|------------------|
| Payden Global Short Bond Fund | | USD | | | | | | | |
| Australian Dollar Class (Distributing) | Extended | AUD | AUD 1,000,000 | AUD 10 | Quarterly | Yes | B7JSWN0 | IE 00B7JSWN05 | None |
| Australian Dollar Class (Accumulating) | Existing | AUD | AUD 1,000,000 | AUD 10 | None | Yes | B7JSB33 | IE 00B7JSB335 | 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 0031851755 | None |
| Hong Kong Dollar Class (Distributing) | Extended | HKD | HKD 10,000,000 | HDK 100 | Quarterly | Yes | | | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 00B07QVZ22 | None |
| Japanese Yen Class (Distributing) | Extended | JPY | JPY 100,000,000 | JPY 1,000 | Quarterly | Yes | B5LDC62 | IE 00B5LDC624 | None |
| Japanese Yen Class (Accumulating) | Extended | JPY | JPY 100,000,000 | JPY 1,000 | None | Yes | B53ZR38 | IE 00B53ZR388 | 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 00B04NL562 | 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 00B7LQFT99 | None |
| Singapore Dollar Class (Accumulating) | Extended | SGD | SGD 1,500,000 | SGD 10 | None | Yes | B7LQ9X1 | IE 00B7LQ9X17 | 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 | B3KLN85 | IE 00B3KLN857 | None |
| Sterling Class (Accumulating) | Existing | GBP | GBP 1,000,000 | GBP 10 | None | Yes | 3187698 | IE 0031876984 | 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 00B04NL679 | 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 00B1Y4M088 | 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 0008461414 | 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 |
|---|-------------------------|------------|----------------------|---------------------|-----------|--------------------|----------------------|--------------------|------------------|
| Payden Global Bond Fund | | 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 | HDK 100 | Quarterly | Yes | | | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 | B5M2KF3 | IE 00B5M2KF35 | None |
| Singapore Dollar Class (Accumulating) | Extended | SGD | SGD 1,500,000 | SGD 10 | None | Yes | B7K0CF7 | IE 00B7K0CF78 | 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 | B3KLNC6 | IE 00B3KLNC64 | None |
| Sterling Class (Accumulating) | Existing | GBP | GBP 1,000,000 | - | None | Yes | 3173244 | IE 0031732443 | None |
| Swedish Krona Class (Distributing) | Extended | SEK | SEK 10,000,000 | SEK 100 | Quarterly | Yes | B701XM4 | IE 00B701XM49 | None |
| Swedish Krona Class (Accumulating) | Existing | SEK | SEK 10,000,000 | - | None | Yes | 3386116 | IE 0033861166 | None |
| Swiss Franc Class (Distributing) | Extended | CHF | CHF 1,000,000 | CHF 10 | Quarterly | Yes | B6WWQD0 | IE 00B6WWQD03 | None |
| Swiss Franc Class (Accumulating) | Extended | CHF | CHF 1,000,000 | CHF 10 | None | Yes | B1Y4M19 | IE 00B1Y4M195 | 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 | B5Q8LK9 | IE 00B5Q8LK99 | None |
| US Dollar Class (Accumulating) | Existing | USD | USD 1,000,000 | - | None | N/A | 0744007 | IE 0007440070 | None |
| US Dollar Class (Accumulating) - Unhedged | Existing | USD | USD 1,000,000 | USD 10 | None | No | BGKG612 | IE 00BGKG6123 | None |
| Payden Global Investment Grade Corporate Bond Fund | | USD | | | | | | | |
| Australian Dollar Class (Distributing) | Extended | AUD | AUD 1,000,000 | AUD 10 | Quarterly | Yes | B61PP66 | IE 00B61PP667 | None |
| Australian Dollar Class (Accumulating) | Extended | AUD | AUD 1,000,000 | AUD 10 | None | Yes | B61PP55 | IE 00B61PP550 | 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 | HDK 100 | Quarterly | Yes | B61PP G6 | IE 00B61PP G68 | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 | B61PPS8 | IE 00B61PPS80 | None |
| Singapore Dollar Class (Accumulating) | Extended | SGD | SGD 1,500,000 | SGD 10 | None | Yes | B61PPR7 | IE 00B61PPR73 | 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 | B61PPV1 | IE 00B61PPV10 | None |
| Sterling Class (Accumulating) | Extended | GBP | GBP 1,000,000 | GBP 10 | None | Yes | B61PPT9 | IE 00B61PPT97 | None |
| Swedish Krona Class (Distributing) | Extended | SEK | SEK 10,000,000 | SEK 100 | Quarterly | Yes | B61PPZ5 | IE 00B61PPZ57 | None |
| Swedish Krona Class (Accumulating) | Extended | SEK | SEK 10,000,000 | SEK 100 | None | Yes | B61PPY4 | IE 00B61PPY41 | None |
| Swiss Franc Class (Distributing) | Extended | CHF | CHF 1,000,000 | CHF 10 | Quarterly | Yes | B61PPX3 | IE 00B61PPX34 | None |
| Swiss Franc Class (Accumulating) | Extended | CHF | CHF 1,000,000 | CHF 10 | None | Yes | B61PPW2 | IE 00B61PPW27 | 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 | B61PPQ18 | IE 00B61PPQ186 | None |
| US Dollar Class (Accumulating) | Extended | USD | USD 1,000,000 | USD 10 | None | N/A | B61PPQ07 | IE 00B61PPQ079 | None |
| Payden US Core Bond Fund | | USD | | | | | | | |
| Australian Dollar Class (Distributing) | Extended | AUD | AUD 1,000,000 | AUD 10 | Quarterly | Yes | B7JQW56 | IE 00B7JQW566 | None |
| Australian Dollar Class (Accumulating) | Extended | AUD | AUD 1,000,000 | AUD 10 | None | Yes | B7K4710 | IE 00B7K47104 | 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 | 3227709 | IE 0032277091 | None |
| Hong Kong Dollar Class (Distributing) | Extended | HKD | HKD 10,000,000 | HDK 100 | Quarterly | Yes | | | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 | B07QW59 | IE 00B07QW599 | 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 | 3357587 | IE 0033575873 | 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 | B04NLJ0 | IE 00B04NLJ04 | 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 | B7H4CD0 | IE 00B7H4CD07 | None |
| Singapore Dollar Class (Accumulating) | Extended | SGD | SGD 1,500,000 | SGD 10 | None | Yes | B6VT632 | IE 00B6VT6324 | 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 |
|--|-------------------------|------------|--------------------------------|---------------------|-----------|---------------------|---------------------|--------------------|------------------|
| Payden USD Low Duration Credit Fund | | 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 000EWLFDU2 | 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 | HDK 100 | Annually | Yes | BD1NTG7 | IE 00BD1NTG79 | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD equivalent of USD1,000,000 | HDK 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 |
| Payden Global Emerging Markets Bond Fund | | USD | | | | | | | |
| 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* | B6TLP0P | IE 00B6TLP0P4 | 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 000PUKNT2 | 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 | HDK 100 | Quarterly | Yes* | | | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 100 | None | Yes* | | | None |
| Icelandic Krona Class (Distributing) | Extended | ISK | ISK5 0,000,000 | 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 | SEK10,000,000 | 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 | THB3 2,000,000 | 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 |
|---|-------------------------|------------|----------------------|---------------------|-----------|--------------------|---------------------|--------------------|------------------|
| Payden Global High Yield Bond Fund | | 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 | IE00B5MGJH01 | 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 000TNUEGR2 | 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 | HDK 100 | Monthly | Yes | | | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 | IE00B07QWB52 | 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 | IE00B04NLW31 | 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 | B3KLNLS | IE 00B3KLNLS5 | None |
| South African Rand Class (Accumulating) | Extended | ZAR | ZAR 10,000,000 | ZAR 100 | None | Yes | B3KLNK4 | IE 00B3KLNK49 | None |
| Sterling Class (Distributing) | Extended | GBP | GBP 1,000,000 | GBP 10 | Monthly | Yes | B1Y4M53 | IE 00BIY4M534 | 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 | B04NLT0 | IE 00B04NLT02 | 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 |
| Payden Absolute Return Bond Fund | | USD | | | | | | | |
| 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 | HDK 100 | Monthly | Yes | B9NF5T8 | IE 00B9NF5287 | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 00B96M0L31 | 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 | PHP 50,000,000 | PHP 500 | None | Yes | B9NG911 | IE 00B9NG9114 | None |
| Renminbi Class (Distributing) | Extended | CNY | CNY 7,500,000 | CNY 100 | Monthly | Yes | B9NIX52 | IE 00B9NIX526 | 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 | B9NBX8 | IE 00B9NBX84 | 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 | IE000D4GW0S8 | 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 |
| Payden Global Government Bond Index Fund | | USD | | | | | | | |
| 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 | IE 00B2QPGY84 | 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 | JPY 100,000,000 | JPY 10,000 | Quarterly | Yes | B2QPH45 | IE 00B2QPH458 | None |
| Japanese Yen Class (Accumulating) | Extended | JPY | JPY 100,000,000 | 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 | B2QPHT0 | 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 00B2QPHY59 | 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 |
| Payden Global Inflation-Linked Bond Fund | | 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 | B3KLLK2 | IE 00B3KLLK29 | 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 | HDK 100 | Quarterly | Yes | B3ZKNX9 | IE 00B3ZKNX97 | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 100 | None | Yes | B3ZKNM8 | IE 00B3ZKNM82 | None |
| Icelandic Krona Class (Distributing) | Extended | ISK | ISK 50,000,000 | ISK 1,000 | Quarterly | Yes | B3ZKP4 | IE 00B3ZKP45 | 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 |
| Payden Sterling Reserve Fund | | 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 | HDK 100 | Quarterly | Yes | | | None |
| Hong Kong Dollar Class (Accumulating) | Extended | HKD | HKD 10,000,000 | HDK 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 |
|---|-------------------------|------------|----------------------|---------------------|-----------|--------------------|---------------------|--------------------|------------------|
| Payden Global Equity Income Fund | | 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 | BYWMWB6 | 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 | BYWMWC7 | IE00BYWMWC70 | None |
| Swedish Krona Class (Accumulating) | Extended | SEK | SEK 10,000,000 | SEK 100 | None | N/A | BYWMWD8 | IE00BYWMWD87 | None |
| Swiss Franc Class (Distributing) | Extended | CHF | CHF 1,000,000 | CHF 10 | Quarterly | N/A | BYWMWF0 | IE00BYWMWF02 | None |
| Swiss Franc Class (Accumulating) | Extended | CHF | CHF 1,000,000 | CHF 10 | None | N/A | BYWMWG1 | IE00BYWMWG19 | None |
| Taiwan Dollar Class (Distributing) | Extended | TWD | TWD 33,000,000 | TWD 300 | Quarterly | N/A | BYWMWH2 | IE00BYWMWH26 | None |
| Taiwan Dollar Class (Accumulating) | Extended | TWD | TWD 33,000,000 | TWD 300 | None | N/A | BYWMWJ4 | IE00BYWMWJ40 | None |
| Thai Baht Class (Distributing) | Extended | THB | THB 32,000,000 | THB 300 | Quarterly | N/A | BYWMWK5 | IE00BYWMWK54 | None |
| Thai Baht Class (Accumulating) | Extended | THB | THB 32,000,000 | THB 300 | None | N/A | BYWMXJ1 | 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 |