

UK Reporting Fund Status (UKRFS) Report to Participants

Payden Global Funds plc
Period ended 31 December 2024
Date of Report: 25/06/2025

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

P0033-0023	IE0031876984	Payden Global Funds plc	Payden Global Short Bond Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	0.3312	30/06/2025	0.0562	Yes
P0033-0016	IE0007440070	Payden Global Funds plc	Payden Global Bond Fund	US Dollar Class (Accumulating)	01.01.2024 - 31.12.2024	USD	NIL	No distribution	0.6593	30/06/2025	0.2782	Yes
P0033-0032	IE00BD1NTF62	Payden Global Funds plc	Payden USD Low Duration Credit Fund	Euro Class (Accumulating)	01.01.2024 - 31.12.2024	EUR	NIL	No distribution	0.5230	30/06/2025	0.4332	Yes
P0033-0034	IE00BD1NV837	Payden Global Funds plc	Payden USD Low Duration Credit Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	0.5373	30/06/2025	0.4317	Yes
P0033-0033	IE00BD1NVL60	Payden Global Funds plc	Payden USD Low Duration Credit Fund	US Dollar Class (Accumulating)	01.01.2024 - 31.12.2024	USD	NIL	No distribution	0.6509	30/06/2025	0.5211	Yes
P0033-0004	IE00B019X515	Payden Global Funds plc	Payden Global Emerging Markets Bond Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	1.2743	30/06/2025	0.0000	Yes
P0033-0029	IE0032904777	Payden Global Funds plc	Payden Global High Yield Bond Fund	Euro Class (Accumulating)	01.01.2024 - 31.12.2024	EUR	NIL	No distribution	0.7436	30/06/2025	0.2334	Yes
P0033-0031	IE0032904660	Payden Global Funds plc	Payden Global High Yield Bond Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	1.7769	30/06/2025	0.5008	Yes
P0033-0030	IE0030624831	Payden Global Funds plc	Payden Global High Yield Bond Fund	US Dollar Class (Accumulating)	01.01.2024 - 31.12.2024	USD	NIL	No distribution	2.1178	30/06/2025	1.2853	Yes
P0033-0012	IE00B973TK71	Payden Global Funds plc	Payden Absolute Return Bond Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	0.7160	30/06/2025	0.2985	Yes
P0033-0018	IE00B88XTT84	Payden Global Funds plc	Payden Absolute Return Bond Fund	US Dollar Class (Accumulating)	01.01.2024 - 31.12.2024	USD	NIL	No distribution	0.7644	30/06/2025	0.4719	Yes
P0033-0025	IE00B2QPHP68	Payden Global Funds plc	Payden Global Government Bond Index Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	0.4157	30/06/2025	0.1348	Yes
P0033-0026	IE00B2QPJ058	Payden Global Funds plc	Payden Global Government Bond Index Fund	US Dollar Class (Accumulating)	01.01.2024 - 31.12.2024	USD	NIL	No distribution	0.3507	30/06/2025	0.1744	Yes
P0033-0024	IE00B3ZKS679	Payden Global Funds plc	Payden Global Inflation-Linked Bond Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	0.4861	30/06/2025	0.0000	Yes
P0033-0027	IE00B41T6832	Payden Global Funds plc	Payden Global Inflation-Linked Bond Fund	US Dollar Class (Accumulating)	01.01.2024 - 31.12.2024	USD	NIL	No distribution	0.5862	30/06/2025	0.0000	Yes
P0033-0008	IE00B5LJ3F63	Payden Global Funds plc	Payden Sterling Reserve Fund	Sterling Class (Accumulating)	01.01.2024 - 31.12.2024	GBP	NIL	No distribution	0.5493	30/06/2025	0.1404	Yes

Annual Distributing

P0033-0017	IE00BD1NV720	Payden Global Funds plc	Payden USD Low Duration Credit Fund	Sterling Class (Distributing)	01.01.2024 - 31.12.2024	GBP	0.4763	30/12/2024	0.0000	30/06/2025	0.0000	Yes
P0033-0028	IE0032276911	Payden Global Funds plc	Payden US Core Bond Fund	US Dollar Class (Distributing)	01.01.2024 - 31.12.2024	USD	0.4621	27/02/2025	0.0000	30/06/2025	0.1170	Yes

Quarterly Distributing

P0033-0006	IE00B2QPHQ75	Payden Global Funds plc	Payden Global Government Bond Index Fund	Sterling Class (Distributing)	01.01.2024 - 31.12.2024	GBP	See below	See below	0.0000	30/06/2025	0.0503	Yes
							0.0948	27/03/2024				
							0.0928	27/06/2024				
							0.0852	27/09/2024				
P0033-0005	IE00B3ZKT081	Payden Global Funds plc	Payden Global Inflation-Linked Bond Fund	Sterling Class (Distributing)	01.01.2024 - 31.12.2024	GBP	0.0879	30/12/2024	0.0125	30/06/2025	0.0233	Yes
							See below	See below				
							0.0283	27/03/2024				
							0.2021	27/06/2024				
P0033-0007	IE00B5N7VM10	Payden Global Funds plc	Payden Sterling Reserve Fund	Sterling Class (Distributing)	01.01.2024 - 31.12.2024	GBP	0.0730	27/09/2024	0.0000	30/06/2025	0.0000	Yes
							0.0686	30/12/2024				
							See below	See below				
							0.1176	27/03/2024				
							0.1183	27/06/2024				
							0.1177	27/09/2024				
							0.1091	30/12/2024				

Monthly Distributing

P0033-0013	IE00B9NG2T05	Payden Global Funds plc	Payden Absolute Return Bond Fund	Sterling Class (Distributing)	01.01.2024 - 31.12.2024	GBP	See below	See below	0.0000	30/06/2025	0.0000	Yes
							0.0532	30/01/2024				
							0.0382	28/02/2024				
							0.0418	27/03/2024				
							0.0444	29/04/2024				
							0.0485	30/05/2024				
							0.0386	27/06/2024				
							0.0528	30/07/2024				
							0.0380	29/08/2024				
							0.0478	27/09/2024				
							0.0550	30/10/2024				
							0.0364	27/11/2024				
							0.0317	30/12/2024				