

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
 Pursuant to IRC Section 301(C)(1), the portion of a distribution which is a dividend (as defined under IRC Section 316) is included in gross income. Pursuant to IRC Section 301(C)(2), the portion of the distribution which is not a dividend shall be applied against and reduce the adjusted basis of the stock.

18 Can any resulting loss be recognized? ▶ _____
 Not applicable to this transaction as no loss would be recognized for a return of capital distribution. Only the shareholder's basis should be adjusted, which may affect the gain or loss on disposition of the shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
 Pursuant to IRC Section 6045, as amended, brokers are required to reflect these adjustments in the cost basis reporting for covered securities. If a broker is not required to provide cost basis to a shareholder, the cost basis of the shareholder's shares should be adjusted as of the dividend date to reflect the return of capital described above.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Payden Funds
2025 FYE Return of Capital Schedule

Description (Fund Name)	CUSIP	Record Date	Payable Date	Nondividend Distributions
PAYDEN GLOBAL FIXED INCOME FUND	704329101	11/26/2024	11/27/2024	0.000000000
PAYDEN GLOBAL FIXED INCOME FUND	704329101	12/20/2024	12/23/2024	0.000000000
PAYDEN GLOBAL FIXED INCOME FUND	704329101	12/27/2024	12/30/2024	0.000000000
PAYDEN GLOBAL FIXED INCOME FUND	704329101	1/29/2025	1/30/2025	0.004061469
PAYDEN GLOBAL FIXED INCOME FUND	704329101	2/26/2025	2/27/2025	0.004095743
PAYDEN GLOBAL FIXED INCOME FUND	704329101	3/27/2025	3/28/2025	0.004421346
PAYDEN GLOBAL FIXED INCOME FUND	704329101	4/28/2025	4/29/2025	0.003735866
PAYDEN GLOBAL FIXED INCOME FUND	704329101	5/28/2025	5/29/2025	0.004267113
PAYDEN GLOBAL FIXED INCOME FUND	704329101	6/26/2025	6/27/2025	0.004112880
PAYDEN GLOBAL FIXED INCOME FUND	704329101	7/29/2025	7/30/2025	0.004678401
PAYDEN GLOBAL FIXED INCOME FUND	704329101	8/27/2025	8/28/2025	0.004472757
PAYDEN GLOBAL FIXED INCOME FUND	704329101	9/26/2025	9/29/2025	0.004404209
PAYDEN GLOBAL FIXED INCOME FUND	704329101	10/29/2025	10/30/2025	0.004352798
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	11/26/2024	11/27/2024	0.000000000
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	12/20/2024	12/23/2024	0.000000000
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	12/27/2024	12/30/2024	0.000000000
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	1/29/2025	1/30/2025	0.004198565
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	2/26/2025	2/27/2025	0.004215702
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	3/27/2025	3/28/2025	0.004541305
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	4/28/2025	4/29/2025	0.004010058
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	5/28/2025	5/29/2025	0.004404209
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	6/26/2025	6/27/2025	0.004249976
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	7/29/2025	7/30/2025	0.004746949
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	8/27/2025	8/28/2025	0.004592716
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	9/26/2025	9/29/2025	0.004524168
PAYDEN GLOBAL FIXED INCOME FUND SI CLASS	70432T701	10/29/2025	10/30/2025	0.004592716