

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				
2024 FYE Return of Capital Schedule				
Description		Record	Payable	Nondividend
<u>(Fund Name)</u>	<u>CUSIP</u>	<u>Date</u>	<u>Date</u>	<u>Distributions</u>
Payden Core Bond Fund Adviser Cl	704329333	11/28/2023	11/29/2023	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	12/21/2023	12/22/2023	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	12/27/2023	12/28/2023	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	1/29/2024	1/30/2024	0.008006000
Payden Core Bond Fund Adviser Cl	704329333	2/27/2024	2/28/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	3/26/2024	3/27/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	4/26/2024	4/29/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	5/29/2024	5/30/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	6/26/2024	6/27/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	7/29/2024	7/30/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	8/28/2024	8/29/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	9/26/2024	9/27/2024	0.000000000
Payden Core Bond Fund Adviser Cl	704329333	10/29/2024	10/30/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	11/28/2023	11/29/2023	0.000000000
Payden Core Bond Fund Inv Class	704329408	12/21/2023	12/22/2023	0.000000000
Payden Core Bond Fund Inv Class	704329408	12/27/2023	12/28/2023	0.000000000
Payden Core Bond Fund Inv Class	704329408	1/29/2024	1/30/2024	0.008006000
Payden Core Bond Fund Inv Class	704329408	2/27/2024	2/28/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	3/26/2024	3/27/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	4/26/2024	4/29/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	5/29/2024	5/30/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	6/26/2024	6/27/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	7/29/2024	7/30/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	8/28/2024	8/29/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	9/26/2024	9/27/2024	0.000000000
Payden Core Bond Fund Inv Class	704329408	10/29/2024	10/30/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	11/28/2023	11/29/2023	0.000000000
Payden Core Bond Fund SI Class	70432T503	12/21/2023	12/22/2023	0.000000000
Payden Core Bond Fund SI Class	70432T503	12/27/2023	12/28/2023	0.000000000
Payden Core Bond Fund SI Class	70432T503	1/29/2024	1/30/2024	0.008006000
Payden Core Bond Fund SI Class	70432T503	2/27/2024	2/28/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	3/26/2024	3/27/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	4/26/2024	4/29/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	5/29/2024	5/30/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	6/26/2024	6/27/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	7/29/2024	7/30/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	8/28/2024	8/29/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	9/26/2024	9/27/2024	0.000000000
Payden Core Bond Fund SI Class	70432T503	10/29/2024	10/30/2024	0.000000000