

ACCOUNT PRIVILEGES CHANGE FORM

BANKING INSTRUCTIONS

Contact Information:

Phone: 800.572.9336
www.payden.com

Thank you for choosing Payden Funds. Use this form to update the banking instructions on your Payden Funds account. This change requires a Medallion Signature Guarantee.

Regular Mail:

Payden Funds
PO Box 534496
Pittsburgh, PA 15253-4496

Overnight Delivery:

Payden Funds
Attention: 534496
500 Ross Street 154-0520
Pittsburgh, PA 15262

Account Information		
Account Number		
Account Owner Name (First Name, MI, Last Name or Entity)		
<input type="checkbox"/> This contact information is new and should be used to update the account record	Email Address	Cell Phone Number

Wire Banking Instructions		
<p>Bank instructions below will be retained for proceeds of redemptions and dividend distributions, if elected. Please note that any bank changes instructions must be from an Authorized Signer and must include a Medallion Signature Guarantee.</p> <p><input type="checkbox"/> Add new bank information. <input type="checkbox"/> Replace all the information currently on file.</p> <p>The following banking instructions are:</p> <p><input type="checkbox"/> Wire</p> <p>Or</p> <p>ACH</p> <p><input type="checkbox"/> Checking <input type="checkbox"/> Savings</p> <p>Please attach a voided, unsigned check or savings account deposit slip for the bank account listed below.</p>		
<div style="border: 1px solid black; padding: 10px;"> <p>John and Jane Doe 100 123 Any Street</p> <p style="text-align: right;">Date _____</p> <p>Pay to the Order of _____</p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p style="text-align: center;">Tape your voided check or reprinted deposit slip here.</p> <p style="text-align: center;">Please do <u>not</u> use staples.</p> </div> <p style="text-align: right;">\$ _____ DOLLARS</p> <p>Bank Name _____ Bank Address _____</p> <p style="text-align: right;">Memo _____</p> </div>		
Name(s) listed on bank account		
Bank Routing Number	Bank Account Number	Bank Name
For Further Credit Acct # (if applicable)	For Further Credit Acct Name (if applicable)	Bank Contact and Telephone Number

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Acknowledgement and Signature

Note: This account update will not be processed unless signed below by all account owners/trustees.

By signing below:

- I authorize Payden & Rygel and its agents to act upon instructions (by phone, in writing or other means) believed to be genuine and in accordance with the procedures described in the Prospectus for the Payden Fund(s) in which I am investing. I agree that neither Payden & Rygel, nor its affiliates; the transfer agent for the Payden Funds; and each of their respective directors, trustees, officers, employees and agents will be liable for any loss, cost or expense for acting on such instructions.
- I authorize credits/debits to/from the bank account referenced in conjunction with the account options selected. I agree that Payden Funds, and its transfer agent shall be fully protected in honoring any such transaction. I also agree that Payden Funds and its transfer agent may make additional attempts to debit/credit my account if the initial attempt fails and I will be liable for any associated costs. All account options selected (if any) shall become part of this application and the terms, representations and conditions thereof.

Signature of Owner, Trustee, Executor or Custodian:

Date

Signature of Joint Owner, Trustee, Executor or Custodian

Date

Medallion Signature Guarantee

Required if proceeds are going to a payee or bank account other than those listed on your account, if the redemption amount is over \$100,000, or if you are depositing your distribution into an existing or new non-IRA account which is registered to a name other than your name only. A medallion signature guarantee may be obtained from a member of a national securities exchange, a U.S. commercial bank, trust company or federally chartered savings and loan or other eligible guarantor institution that participates in the Securities Transfer Association Medallion Program. A notary public is not an acceptable guarantor.

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