



**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 ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	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.

<b>Payden Funds</b>					
<b>2023 FYE Return of Capital Schedule</b>					
<b>Description</b>		<b>Ticker</b>	<b>Record</b>	<b>Payable</b>	<b>Nondividend</b>
<b>(Fund Name)</b>	<b>CUSIP</b>	<b>Symbol</b>	<b>Date</b>	<b>Date</b>	<b>Distributions</b>
Payden Global Fixed Income Fund	704329101	PYGFX	11/28/2022	11/29/2022	0.000000000
Payden Global Fixed Income Fund	704329101	PYGFX	12/22/2022	12/23/2022	0.000000000
Payden Global Fixed Income Fund	704329101	PYGFX	12/28/2022	12/29/2022	0.000000000
Payden Global Fixed Income Fund	704329101	PYGFX	1/27/2023	1/28/2023	0.014400000
Payden Global Fixed Income Fund	704329101	PYGFX	2/24/2023	2/27/2023	0.014100000
Payden Global Fixed Income Fund	704329101	PYGFX	3/29/2023	3/30/2023	0.016200000
Payden Global Fixed Income Fund	704329101	PYGFX	4/26/2023	4/27/2023	0.014700000
Payden Global Fixed Income Fund	704329101	PYGFX	5/26/2023	5/30/2023	0.018500000
Payden Global Fixed Income Fund	704329101	PYGFX	6/28/2023	6/29/2023	0.016300000
Payden Global Fixed Income Fund	704329101	PYGFX	7/27/2023	7/28/2023	0.016500000
Payden Global Fixed Income Fund	704329101	PYGFX	8/29/2023	8/30/2023	0.019500000
Payden Global Fixed Income Fund	704329101	PYGFX	9/27/2023	9/28/2023	0.018400000
Payden Global Fixed Income Fund	704329101	PYGFX	10/27/2023	10/30/2023	0.020100000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	11/28/2022	11/29/2022	0.000000000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	12/22/2022	12/23/2022	0.000000000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	12/28/2022	12/29/2022	0.000000000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	1/27/2023	1/28/2023	0.015300000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	2/24/2023	2/27/2023	0.014900000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	3/29/2023	3/30/2023	0.017100000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	4/26/2023	4/27/2023	0.015600000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	5/26/2023	5/30/2023	0.019200000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	6/28/2023	6/29/2023	0.019800000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	7/27/2023	7/28/2023	0.017600000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	8/29/2023	8/30/2023	0.020300000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	9/27/2023	9/28/2023	0.018800000
Payden Global Fixed Income Fund SI Class	70432T701	PYGIX	10/27/2023	10/30/2023	0.020025300