

COSMIC TRUST 2026	
SERIES A1	
PayOutDate	Principle
23-Aug-26	0.06
23-Sep-26	0.05
23-Oct-26	0.05
23-Nov-26	0.05
23-Dec-26	0.05
23-Jan-27	0.06
23-Feb-27	0.05
23-Mar-27	0.05
23-Apr-27	0.06
23-May-27	0.06
23-Jun-27	0.06
23-Jul-27	0.07
23-Aug-27	0.07
23-Sep-27	0.06
23-Oct-27	0.06
23-Nov-27	0.05
23-Dec-27	0.01
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00