

<b>GLOBAL 2023</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
13-Feb-25	0.05
13-Mar-25	0.05
13-Apr-25	0.05
13-May-25	0.06
13-Jun-25	0.06
13-Jul-25	0.06
13-Aug-25	0.07
13-Sep-25	0.06
13-Oct-25	0.07
13-Nov-25	0.05
13-Dec-25	0.06
13-Jan-26	0.07
13-Feb-26	0.07
13-Mar-26	0.07
13-Apr-26	0.05
13-May-26	0.06
13-Jun-26	0.04
13-Jul-26	0.00
13-Aug-26	0.00
13-Sep-26	0.00
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00
13-Jan-27	0.00
13-Feb-27	0.00

<b>UNIVERSE TRUST DEC 2024</b>	
<b>Series A1(a)</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Feb-25	46,324.98
17-Mar-25	46,992.31
17-Apr-25	48,653.44
17-May-25	48,372.07
17-Jun-25	49,381.62
17-Jul-25	49,847.71
17-Aug-25	50,797.88
17-Sep-25	51,236.31

17-Oct-25	52,041.56
17-Nov-25	52,988.86
17-Dec-25	53,485.11
17-Jan-26	54,576.37
17-Feb-26	51,080.40
17-Mar-26	49,043.84
17-Apr-26	48,592.01
17-May-26	43,379.71
17-Jun-26	43,429.34
17-Jul-26	39,600.56
17-Aug-26	39,950.24
17-Sep-26	38,886.23
17-Oct-26	36,325.07
17-Nov-26	5,014.39
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00

17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00
17-Jan-30	0.00
17-Feb-30	0.00
17-Mar-30	0.00
17-Apr-30	0.00
17-May-30	0.00
17-Jun-30	0.00
17-Jul-30	0.00
17-Aug-30	0.00

<b>UNIVERSE TRUST DEC 2024</b>	
<b>Series A1(b)</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	(0.00)
17-Jan-26	(0.00)
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	(0.00)
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00

17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	73,001.05
17-Dec-26	85,240.19
17-Jan-27	86,137.06
17-Feb-27	83,521.75
17-Mar-27	80,257.77
17-Apr-27	69,302.30
17-May-27	49,797.06
17-Jun-27	43,885.60
17-Jul-27	40,844.52
17-Aug-27	41,591.69
17-Sep-27	39,761.87
17-Oct-27	39,437.76
17-Nov-27	36,525.50
17-Dec-27	35,532.35
17-Jan-28	35,102.15
17-Feb-28	31,444.95
17-Mar-28	29,608.95
17-Apr-28	29,788.51
17-May-28	27,062.21
17-Jun-28	25,093.79
17-Jul-28	17,062.96
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00
17-Jan-30	0.00

17-Feb-30	0.00
17-Mar-30	0.00
17-Apr-30	0.00
17-May-30	0.00
17-Jun-30	0.00
17-Jul-30	0.00
17-Aug-30	0.00

<b>UNIVERSE TRUST DEC 2024</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00

17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.03
17-Aug-28	0.10
17-Sep-28	0.10
17-Oct-28	0.10
17-Nov-28	0.10
17-Dec-28	0.10
17-Jan-29	0.10
17-Feb-29	0.10
17-Mar-29	0.10
17-Apr-29	0.09
17-May-29	0.05
17-Jun-29	0.04
17-Jul-29	0.01
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00
17-Jan-30	0.00
17-Feb-30	0.00
17-Mar-30	0.00
17-Apr-30	0.00
17-May-30	0.00
17-Jun-30	0.00
17-Jul-30	0.00
17-Aug-30	0.00