



8 February 2024

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 18 (“Fund”)
NOTICE OF 1st ANNUAL OBSERVATION**

Thank you for your continuous support to invest in our Fund.

We are pleased to inform you that TA Investment Management Berhad, the Manager, has finalised an income distribution to all the unit holders of the Fund registered as at 2 February 2024.

Details of the distribution of the Fund as follows:

TA RAINBOW INCOME FUND 18

Payout before currency conversion factor:	0.339 sen per unit
Currency conversion factor (USD/MYR):	4.7270/4.3350
Distribution payout after currency conversion factor [^] :	0.37 sen per unit
Distribution date:	2 February 2024
Payment date:	7 February 2024

Note [^]: 0.339 sen per unit ^{*}(4.7270/4.3350)

[The rest of this page is intentionally left blank]