

Appendix 1:

TA Rainbow Income Fund 12 - Second Observation

Underlying	Quote	Average Strike Level	Q1 Price at 21/9/2023	Q2 Price at 21/12/2023	Q3 Price at 21/3/2024	Price as at 21/6/2024	Average Quarterly Price Level	Performance (%)	Weight	Weight x Performance (%)	Payout before Conversion Factor (%)
BlueBay Investment Grade Euro Aggregate Bond Fund - EUR	BBIGBEIB LX	164.63	159.82	169.50	169.52	169.73	167.1425	1.5261	0.25	0.3815	
Amiral Gestion Sextant Grand Large	AMSEGLA FP	443.87	465.78	472.77	473.16	470.31	470.5050	6.0006	0.30	1.8002	
S&P 500 Daily Risk Control 5% Excess Return (USD) Index	SPXT5UE	158.59	161.16	166.03	172.73	174.85	168.6925	6.3702	0.45	2.8666	
										5.0483	2.5242

Currency Rate at Start (USD/MYR):	4.4015
Currency Rate (USD/MYR):	4.710
Conversion Factor:	1.070
Payout after Conversion Factor (%):	2.70
Distribution Rate (sen):	2.78

$$\text{Payout before Conversion Factor (T)} = \frac{\text{Participation Rate}}{T} \times \text{Max} \left[0, \sum_{i=1}^3 (\text{Weight}(i) \times \text{Performance}(i, T)) \right]$$

$$\text{Payout after Conversion Factor (T)} = \frac{\text{Participation Rate}}{T} \times \text{Conversion Factor (T)} \times \text{Max} \left[0, \sum_{i=1}^3 (\text{Weight}(i) \times \text{Performance}(i, T)) \right]$$

Note: When T=2, indicating the Second Observation for the Fund, the performance for that period reflects the cumulative performance over the two-year span from the commencement date of the Fund. Hence, the second year's performance is divided by 2.

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