

7 February 2025

Dear Valued Unit Holder,

TA Rainbow Income Fund 18 ("Fund")
Notice of 2nd 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 31 January 2025.

Details of the distribution of the Fund are as follows:

TA Rainbow Income Fund 18

Payout before currency conversion factor:	2.12 sen per unit
Currency conversion factor (USD/MYR):	4.4080/4.3350
Distribution payout after currency conversion factor [^] :	2.16 sen per unit
Net asset value (NAV) per unit before distribution:	RM1.0519
NAV per unit after distribution:	RM1.0303
Distribution date:	31 January 2025
Payment date:	7 February 2025

Note [^]: 2.12 sen per unit *(4.4080/4.3350)

Please refer to the performance of the Underlying Assets of the Fund in Appendix 1.

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