

10 July 2025

Dear Valued Unit Holders,

**TA Rainbow Income Fund 12 (“Fund”)
Notification on the Completion of Termination**

With reference to the Termination Notice on the Maturity of TA Rainbow Income Fund 12 issued on 19 May 2025, we wish to inform you that the termination of the Fund has been completed.

The details of the maturity payment are as follows:

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|---|--------------|
| 1. Maturity Date: | 23 June 2025 |
| 2. Net Asset Value (NAV) per Unit on 3 July 2025: | RM 1.074661 |
| 3. Total Return at Maturity (a) + (b): | 4.4661% |
| (a) Performance of the Underlying Assets: | 2.7720% |
| (b) Other Income: | 1.6941% |
| 4. Payment Date: | 10 July 2025 |

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

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