

19 December 2025

Dear Valued Unit Holder,

**TA Rainbow Income Fund 16 (“Fund”)**  
**Notification on the Completion of Termination**

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With reference to the Termination Notice on the Maturity of TA Rainbow Income Fund 16 issued on 27 October 2025, we wish to inform you that the termination of the Fund has been completed.

The details of the maturity payment are as follows:

|  |                  |
|--|------------------|
| 1. Maturity Date:                                      | 1 December 2025  |
| 2. Net Asset Value (NAV) per Unit on 11 December 2025: | RM1.0701         |
| 3. Total Return at Maturity (a) + (b):                 | 4.0100%          |
| (a) Performance of the Underlying Assets:              | 2.1985%          |
| (b) Other Income:                                      | 1.8115%          |
| 4. Payment Date:                                       | 19 December 2025 |

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

We thank you for your support.

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