

30 January 2026

Dear Valued Unit Holder,

**TA Rainbow Income Fund 18 (“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 18 issued on 9 December 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:                                     | 13 January 2026 |
| 2. Net Asset Value (NAV) per Unit on 23 January 2026: | RM1.0530        |
| 3. Total Return at Maturity (a) + (b):                | 2.3000%         |
| (a) Performance of the Underlying Assets:             | 0.7182%         |
| (b) Other Income:                                     | 1.5818%         |
| 4. Payment Date:                                      | 30 January 2026 |

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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