

30 January 2026

Dear Valued Unit Holder,

TA Rainbow Income Fund 18 (“Fund”)
Notification on the Completion of Termination

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:

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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TA INVESTMENT MANAGEMENT BERHAD

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