

## Appendix 1:

### TA Rainbow Income Fund 18 - 3rd Observation

Underlying	Quote	Average Strike Level 13/3/2023	Q1 Price at 14/4/2025	Q2 Price at 14/7/2025	Q3 Price at 14/10/2025	Q4 Price as at 13/1/2026	Average Quarterly Price	Performance %	Weightage (%) (45-30-25)	Weight x Performance (a)	Payout Before Currency Factor (b=a/T)
Man AHL TargetRisk Fund - EUR	GMATDEAID Equity	126.14	130.8300	136.3600	144.1500	155.7600	141.7750	12.3950	0.45	5.5777	
BNP Paribas Kinetis Money Markets Atlantic Excess Return USD Index	BPMMMTWU	248.722	219.7186	218.0259	212.6353	214.5664	216.2366	-13.0609	0.25	-3.2652	
S&P 500 Sector Rotator Daily RC2 6% Excess Return (USD) Index	SPXSRT6E	247.60	242.2100	243.8100	249.6000	255.2800	247.7250	0.0518	0.30	0.0155	
										<b>2.3280</b>	<b>0.7760</b>

where T=3

Currency Conversion Factor on Investment Start Date (USD/MYR):	4.3350
Currency Rate (USD/MYR):	4.0120
Currency Factor (c):	<u>0.9255</u>
Payout for First Observation (16 January 2024) (%) (d):	0.3560
Payout for Second Observation (13 January 2025) (%) (e):	2.1017
Underlying Assets Payout for Third Observation (13 January 2026) (%) (f=b*c):	<b>0.7182</b>
Other Income (%) (g):	<b>1.5818</b>
Payout for Third Observation (13 January 2026) (%) (h=f+g):	<b>2.3000</b>
Total Payout for the Tenure of the Fund (%) (i=d+e+h):	<b>4.7577</b>

#### Payout Formula:

Payout(T)=

$$\frac{\text{Participation Rate}}{T} \times \text{Conversion Factor (T)} \times \text{Max} \left[ 0, \sum_{i=1}^3 (\text{Weight}(i) \times \text{Performance}(i, T)) \right]$$

Note: When T=3, indicating the Third Observation for the Fund, the performance for that period reflects the cumulative performance over the three-year span from the commencement date of the Fund. Hence, the third year's performance is divided by 3.

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