

30 January 2026

Dear Valued Unit Holder,

Total Return for TA Rainbow Income Fund 18 (“Fund”)

We are writing to inform you that the Fund has matured on 13 January 2026.

As an investor of the Fund, you will receive the investment amount (including sales charge) in full. The total return on your investment from the Fund's launch to its maturity date is 4.7577%.

We thank you for your support.

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