

## Appendix 1:

### TA Rainbow Income Fund 15 - 2nd Observation

Underlying	Quote	Average Strike 19/12/2022	Q1 Price at 17/1/2024	Q2 Price at 17/4/2024	Q3 Price at 17/7/2024	Q4 Price at 17/10/2024	Average Quarterly Price	Performance (%)	Weight (%) (45-30-25)	Weight x Performance (a)	Payout Before Currency Factor (b=a/T)
Man AHL Target Risk Fund - EUR	GMATDEA ID	124.54	131.70	139.14	149.45	145.80	141.5225	13.6331	0.45	6.1349	
BNP Paribas Multi-Asset Diversified Vol 8 USD FX Hedged Future Index	BNPID8UF	1308.763	1391.70	1461.76	1462.92	1438.03	1438.6048	9.9210	0.30	2.9763	
S&P 500 Sector Rotator Daily RC2 6% Excess Return (USD) Index	SPXSRT6E	245.61	238.79	236.81	243.01	250.12	242.1825	-1.3942	0.25	-0.3485	
										<b>8.7627</b>	<b>4.3813</b>

where T=2

Currency Conversion Factor on Investment Start Date (USD/MYR):	4.7020	
Currency Rate (USD/MYR):	4.3570	As at 17/10/2024
Currency Factor (c):	0.9266	
Second Observation Payout before Currency Factor (17 October 2024) (%) (b):	4.3813	
<b>Second Observation Payout after Currency Factor (17 October 2024) (%) (d=b*c):</b>	<b>4.0598</b>	
Distribution rate (sen per unit):	4.18	

#### Payout Formula:

$$\sum_{T=1}^3 \frac{\text{Participation Rate}}{T} \times \text{Conversion Factor (T)} \times \text{Max} \left[ 0, \sum_{i=1}^2 (\text{Weight (i)} \times \text{Performance (i, T)}) \right]$$

Note: When T=2, indicating the Second Observation for the Fund, the performance for that period reflects the cumulative performance over the two-year span from the commencement date of the fund. Hence, the second year's performance is divided by 2.

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