

## Appendix 1:

### TA Rainbow Income Fund 16 - 2nd Observation

Underlying	Quote	Average Strike 30/1/2023	Q1 Price at 29/2/2024	Q2 Price at 30/5/2024	Q3 Price at 30/8/2024	Q4 Price as at 2/12/2024	Average Quarterly Price	Performance %	Weightage (%) (45-30-25)	Weight x Performance (a)	Payout Before Currency Factor (b=a/T)
Man AHL Target Risk Fund - EUR	GMATDEA ID Equity	126.03	138.22	144.49	143.57	145.26	142.8850	13.3768	0.45	6.0196	
BNP Paribas Commodity Time Series Momentum Index	BNPITMXA	394.4861	385.8921	364.6668	359.1934	361.0483	367.7002	-6.7901	0.25	-1.6975	
S&P 500 Daily Risk Control 5% Excess Return (USD) Index	SPXT5UE	158.48	170.82	171.62	175.00	178.94	174.0950	9.8553	0.30	2.9566	
										<b>7.2786</b>	3.6393

where T=2

Currency Conversion Factor on Investment Start Date (USD/MYR):	4.4460		
Currency Rate (USD/MYR):	4.4470	As at	2/12/2024
Currency Factor (c):	1.0002		
Second Observation Payout before Currency Factor (2 December 2024) (%) (b):	3.6393		
<b>Second Observation Payout after Currency Factor (2 December 2024) (%) (d=b*c):</b>	<b>3.6400</b>		
<b>Distribution rate (sen per unit):</b>	<b>3.75</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=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.

### TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23<sup>rd</sup> Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.  
Tel: 603 –20316603 Fax: 603 – 2031 4479

[www.tainvest.com.my](http://www.tainvest.com.my)