

1 March 2022

Dear Valued Unit Holder,

**TA Rainbow Income Fund (“Fund”)
Termination Notice on Maturity of the Fund**

We hereby write to notify you on the following regarding the Termination Notice of TA Rainbow Income Fund.

We are giving you a termination notice of 30 days before the commencement date of the termination of the Fund, disclosing the following:

- The last date to receive application for redemption of units is on 1 April 2022.
- The commencement date of the termination of the Fund is on 4 April 2022
- Since the Fund is a 3-year tenure close-ended fund, the units will be automatically redeemed and the amount will be credited to your account upon termination.
- The termination of the Fund is expected to be completed by 7 April 2022.
- The cost for the termination of the Fund will be borne by us.

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