

8 April 2022

Dear Valued Unit Holder,

**TA Rainbow Income Fund (“Fund”)
Notification on the Completion of Termination**

We hereby notify you that the termination of the Fund has been completed.

The details of the payment as follows:

Maturity Date:	15 March 2022
3 rd year return:	3.96 sen per unit
Maturity Nav Per Unit:	RM1.0696
Payment Date:	7 April 2022

We thank you for your support and will continue to provide solutions to your investment needs.

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