

30 August 2022

Dear Valued Unit Holder,

**TA Rainbow Income Fund 6 (“Fund”)
Notification on the Completion of Termination**

We hereby notify you that the termination of TA Rainbow Income Fund 6 has been completed.

The details of the payment as follows:

Maturity Date:	15 August 2022
3 rd year return:	5.61%*
Nav Per Unit @ 24/8/2022:	RM1.0878
Payment Date:	30 August 2022

****Total return inclusive 3% sales charge***

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

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