

7 October 2022

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 13 (“Fund”)
NOTICE TO OUR VALUED UNIT HOLDER**

Thank you for your continuous support to invest in our Fund.

We are pleased to inform you the details pertaining to the Fund.

1. Details of the Fund

Initial Investment Price	: RM1.0000
Commencement Date	: 30 AUGUST 2022
Tenure	: 3 Years
Maturity Date	: 2 SEPTEMBER 2025
Participation Rate	: 100%
Currency Conversion Factor on Investment Start Date (USD/MYR)	: 4.4845

2. Information of Fixed Income Instruments

Bond Holdings

Stock Code	Issuer Name	Credit Rating	Maturity Date¹
VL170240	BGSM Management Sdn Bhd	AA3	29/8/2025
VI190290	Fortune Premiere Sdn Bhd	AA	17/12/2024
VG220193	Cagamas Bhd	AAA	29/4/2025
VN150132	Benih Restu Bhd	AA2	5/6/2025
UK180046	Public Bank Bhd	AAA	9/4/2025
VG220185	Malaysia Airport Holdings Bhd	AAA	25/4/2025
VN150157	Kuala Lumpur Kepong Bhd	AA1	12/8/2025
VG220230	Danum Capital Bhd	AAA	30/6/2025
UI200053	Toyota Capital Malaysia Sdn Bhd	AAA	27/2/2025

3. Information of Rainbow Basket

i. Underlying Assets

Underlying Assets	Bloomberg Code	Strike Level
DWS Concept Kaldemorgen-LC	DWSKALC LX Equity	160.20
Allianz US Short Duration High Income Bond	AUSSDAM LX Equity	106.65
S&P 500 Daily Risk Control 10% USD Total Return Index	SPXT10UT	361.959

ii. Weightage of the Rainbow Basket²

Rainbow Basket	Ratio of the Weightage
1 st Best Performing Underlying Asset	45%
2 nd Best Performing Underlying Asset	30%
3 rd Best Performing Underlying Asset	25%

iii. Observation Date³

Year	Annual Observation Date
1	30 August 2023 (Commencement Date + 1 Year)
2	30 August 2024 (Commencement Date + 2 Years)
3	2 September 2025 (Commencement Date + 3 Years)

¹ Upon maturity of the bonds, the investment amount will be placed in money market instrument/deposits.

² The Underlying Assets and ratio of the weightage will be fixed throughout the Tenure of the Fund upon the Fund's investment in Derivatives on the Commencement Date

³ If the observation date falls on a non-business day, hence the following business day will be the observation date.

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