

2 December 2022

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 12 (“Fund”)  
DETAILS OF THE AVERAGE STRIKE LEVEL**

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Referring to our previous notice dated on 8 July 2022.

We are pleased to provide you with the details of the Underlying Assets for TA Rainbow Income 12 as below.

<b>Underlying Assets</b>	<b>Bloomberg Code</b>	<b>21 June 2022</b>	<b>21 July 2022</b>	<b>22 August 2022</b>	<b>Average Strike Level</b>
BlueBay Investment Grade Euro Aggregate Bond Fund - EUR	BBIGEIB LX Equity	161.08	165.81	167.00	<b>164.63</b>
Amiral Gestion Sextant Grand Large	AMSEGLA FP Equity	444.40	441.92	445.28	<b>443.87</b>
S&P 500 Daily Risk Control 5% Excess Return (USD) Index	SPXT5UE	157.05	158.82	159.91	<b>158.59</b>

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