

21 December 2023

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 16 (“Fund”)
NOTICE OF 1st ANNUAL OBSERVATION**

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

We are pleased to inform you that TA Investment Management Berhad, the Manager, has finalised an income distribution to all the unit holders of the Fund registered as at 21 December 2023.

Details of the distribution of the Fund as follows:

TA RAINBOW INCOME FUND 16

Payout before currency conversion factor:	0.783 sen per unit
Currency conversion factor (USD/MYR):	4.6550/4.4460
Distribution payout after currency conversion factor [^] :	0.82 sen per unit
Distribution date:	21 December 2023
Payment date:	28 December 2023

Note [^]: 0.783 sen per unit ^{*}(4.6550/4.4460)

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