

11 July 2024

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 12 ("Fund")
NOTICE OF 2nd 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 4 July 2024.

Details of the distribution of the Fund as follows:

TA RAINBOW INCOME FUND 12

Payout before currency conversion factor:	2.60 sen per unit
Currency conversion factor (USD/MYR):	4.7100/4.4015
Distribution payout after currency conversion factor [^] :	2.78 sen per unit
Distribution date:	4 July 2024
Payment date:	11 July 2024

Note [^]: 2.60 sen per unit *(4.7100/4.4015)

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