



8 July 2022

Dear Valued Unit Holder,

Total Pay-Out of TA Rainbow Income Fund 3

TA Rainbow Income Fund 3 has matured on 17 June 2022. Investor will receive in full the initial investment amount (including the 3% sales charge). The return of your total initial investment since the Fund launch to the maturity date is 2.78%.

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

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