

25 September 2024

Dear Valued Unit Holder,

**TA Rainbow Income Fund 13 (“Fund”)  
Notice of 2<sup>nd</sup> Annual Observation**

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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 19 September 2024.

Details of the distribution of the Fund as follows:

**TA Rainbow Income Fund 13**

Payout before currency conversion factor:	6.223 sen per unit
Currency conversion factor (USD/MYR):	4.3310/4.4845
Distribution payout after currency conversion factor <sup>^</sup> :	6.01 sen per unit
Net asset value (NAV) per unit before distribution:	RM1.1086
NAV per unit after distribution:	RM1.0485
Distribution date:	19 September 2024
Payment date:	25 September 2024

Note <sup>^</sup>: 6.223 sen per unit \*(4.3310/4.4845)

Please refer to the performance of the Underlying Assets of the Fund in Appendix 1.

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