

17 November 2023

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 15 (“Fund”)  
NOTICE OF 1<sup>st</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 16 November 2023.

Details of the distribution of the Fund as follows:

**TA RAINBOW INCOME FUND 15**

Payout before currency conversion factor:	1.82 sen per unit
Currency conversion factor (USD/MYR):	4.7020/4.7020
Distribution payout after currency conversion factor <sup>^</sup> :	1.82 sen per unit
Distribution date:	16 November 2023
Payment date:	22 November 2023

Note <sup>^</sup>: 1.82 sen per unit \*(4.7020/4.7020)

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