

12 November 2024

Dear Valued Unit Holder,

**TA Rainbow Income Fund 15 (“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 7 November 2024.

Details of the distribution of the Fund as follows:

TA Rainbow Income Fund 15

Payout before currency conversion factor:	4.51 sen per unit
Currency conversion factor (USD/MYR):	4.3570/4.7020
Distribution payout after currency conversion factor [^] :	4.18 sen per unit
Net asset value (NAV) per unit before distribution:	RM1.0910
NAV per unit after distribution:	RM1.0492
Distribution date:	7 November 2024
Payment date:	12 November 2024

Note [^]: 4.51 sen per unit *(4.3570/4.7020)

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

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