

27 December 2024

Dear Valued Unit Holder,

**TA Rainbow Income Fund 16 (“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 19 December 2024.

Details of the distribution of the Fund are as follows:

TA Rainbow Income Fund 16

Payout before currency conversion factor:	3.75 sen per unit
Currency conversion factor (USD/MYR):	4.4470/4.4460
Distribution payout after currency conversion factor [^] :	3.75 sen per unit
Net asset value (NAV) per unit before distribution:	RM1.0795
NAV per unit after distribution:	RM1.0420
Distribution date:	19 December 2024
Payment date:	27 December 2024

Note [^]: 3.75 sen per unit *(4.4470/4.4460)

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

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