

15 March 2023

Dear Valued Unit Holders,

**TA Rainbow Income Fund 10 (“Fund”)  
Notification on the Completion of Termination**

---

We hereby notify you that the termination of TA Rainbow Income Fund 10 has been completed.

The details of the payment as follows:

Maturity Date:	21 February 2023
3 <sup>rd</sup> year return:	0%
Nav Per Unit @ 13/03/2023:	RM1.0288
Additional Repayment Per Unit:	RM0.0012
Payment Date:	15 March 2023

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

*[The rest of this page is intentionally left blank]*