

15 March 2023
Dear Valued Unit Holders,
Total Pay-Out of TA Rainbow Income Fund 10

TA Rainbow Income Fund 10 ("TARAIF" or the "Fund") has matured on 21 February 2023. Investor will receive in full the initial investment amount (including the 3% sales charge). The return of your total initial investment since the Fund launch to the maturity date is 3.87%.

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

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