

27 September 2023

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 13 ("Fund")
NOTICE OF 1st 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 21 September 2023.

Details of the distribution of the Fund as follows:

TA RAINBOW INCOME FUND 13

Payout before currency conversion factor:	2.886 sen per unit
Currency conversion factor (USD/MYR):	4.676/4.4845
Distribution payout after currency conversion factor [^] :	3.01 sen per unit
Distribution date:	21 September 2023
Payment date:	27 September 2023

Note [^]: 2.886 sen per unit ^{*}(4.676/4.4845)

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