

18 May 2022

Dear Valued Unit Holder,

**TA Rainbow Income Fund 2 (“Fund”)
Notification on the Completion of Termination**

We hereby notify you that the termination of TA Rainbow Income Fund 2 has been completed.

The details of the payment as follows:

Maturity Date:	5 May 2022
3 rd year return:	4.442 sen per unit
Maturity Nav Per Unit:	RM1.0742
Additional Repayment Per Unit:	RM0.00022
Payment Date:	18 May 2022

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

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