



8 July 2022

Dear Valued Unit Holder,

**TA Rainbow Income Fund 3
Notification on the Completion of Termination**

We hereby notify you that the termination of TA Rainbow Income Fund 3 has been completed.

The details of the payment as follows:

Maturity Date:	17 June 2022
3 rd year return:	0.29 sen per unit
Nav Per Unit @ 6/7/2022:	RM1.0329
Payment Date:	8 July 2022

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

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