

30 June 2022

Dear Valued Unit Holder,

**TA Rainbow Income Fund 3 (“Fund”)
Termination Notice on Maturity of the Fund - Revised Completion Date**

In reference to our letter dated 13 May 2022.

We write to notify you the termination of the Fund which is expected to be completed by 1 July 2022 has been revised to 8 July 2022 due to unforeseen circumstances.

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