

27 January 2023

Dear Valued Unit Holders,

**TA Rainbow Income Fund 9 (“Fund”)
Notification on the Completion of Termination**

We hereby notify you that the termination of TA Rainbow Income Fund 9 has been completed.

The details of the payment as follows:

Maturity Date:	9 January 2023
3 rd year return:	0.631%*
Nav Per Unit @ 25/01/2023:	RM1.0365
Payment Date:	27 January 2023

****Total return inclusive 3% sales charge***

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

[The rest of this page is intentionally left blank]