



27 January 2023

Dear Valued Unit Holders,

Total Pay-Out of TA Rainbow Income Fund 9

TA Rainbow Income Fund 9 (“TARAIF” or the “Fund”) has matured on 9 January 2023. Investor will receive in full the initial investment amount (including the 3% sales charge). The return of your total initial investment since the Fund launch to the maturity date is 6.746%.

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

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