



8 April 2022

Dear Valued Unit Holder,

Total Pay-Out of TA Rainbow Income Fund

TA Rainbow Income Fund (“TARAIF” or the “Fund”) has matured on 15 March 2022. 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 **9.97%**.

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

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