



# TA RAINBOW INCOME FUND™ 9

## PROSPECTUS

Manager : TA Investment Management Berhad (Company No. 340588-T)

Trustee : CIMB Commerce Trustee Berhad (Company No. 313031-A)

This Prospectus is dated 13 November 2019

Units of the Fund will only be offered for sale from 13 November 2019 to 27 December 2019

The date of constitution of the TA Rainbow Income Fund™ 9 is 28 August 2019

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 18