TA ENTERPRISE

AN UNWAVERING COMMITMENT

8 July 2022

Dear Valued Unit Holder,

TA Rainbow Income Fund 3
Notification on the Completion of Termination

We hereby notify you that the termination of TA Rainbow Income Fund 3 has been completed.

The details of the payment as follows:

Maturity Date:	17 June 2022
3rd year return:	0.29 sen per unit
Nav Per Unit @ 6/7/2022:	RM1.0329
Payment Date:	8 July 2022

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

If you need any clarification, please contact our Customer Service personnel at 03-2031 6603.

Yours sincerely,
For TA Investment Management Berhad

Wong Mien
Chief Executive Officer