

10 February 2023

Dear Valued Unit Holder,

**TA RAINBOW INCOME FUND 15 (“Fund”)
DETAILS OF THE AVERAGE STRIKE LEVEL**

Referring to our previous notice dated on 17 November 2022.

We are pleased to provide you with the details of the underlying assets for TA Rainbow Income 15 as below.

Underlying Assets	Bloomberg Code	17 October 2022	17 November 2022	19 December 2022	Average Strike Level
Man AHL Target Risk Fund - EUR	GMATDEA ID Equity	122.99	126.05	124.59	124.54
BNP Paribas Multi-Asset Diversified Vol 8 USD FX Hedged Future Index	BNPID8UF	1,327.797	1,311.451	1,287.040	1,308.763
S&P 500 Sector Rotator Daily RC2 6% Excess Return (USD) Index	SPXSRT6E	242.39	247.61	246.82	245.61

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