

19 May 2025

Dear Valued Unit Holder,

**TA Rainbow Income Fund 12 (“Fund”)
Termination Notice on Maturity of the Fund**

We would like to inform you that this Termination Notice is being issued for the upcoming maturity of TA Rainbow Income Fund 12 and is being provided at least 30 days prior to the commencement of the Fund’s termination. The details of the termination are as follows:

- The last date to receive the application for redemption of units is on 20 June 2025.
- The commencement date of the Fund’s termination is on 23 June 2025.
- Since the Fund is a 3-year close-ended fund, the units will be automatically redeemed and the redemption proceeds will be credited to your account upon completion of the termination.
- The Fund’s termination is expected to be completed by 10 July 2025.
- The cost of the Fund’s termination (e.g. printing and mailing of notices to investors) will be borne by the Manager.

If you require any clarification, please contact our Customer Service Officer at 03-2031 6603 or email us at investor.taim@ta.com.my.

Thank you.

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