

10 July 2025

Dear Valued Unit Holders,

Total Return for TA Rainbow Income Fund 12 (“Fund”)

We are writing to inform you that the Fund has matured on 23 June 2025.

As an investor of the Fund, you will receive the investment amount (including sales charge) in full. The total return on your investment from the Fund's launch to its maturity date is 7.1672%.

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TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23rd Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.
Tel: 603 –2031 6603 Fax: 603 – 2031 4479

www.tainvest.com.my