

24 September 2025

Dear Valued Unit Holders,

TA Rainbow Income Fund 13 (“Fund”)
Notification on the Completion of Termination

With reference to the Termination Notice on the Maturity of TA Rainbow Income Fund 13 issued on 29 July 2025, we wish to inform you that the termination of the Fund has been completed.

The details of the maturity payment are as follows:

1. Maturity Date:	24 September 2025
2. Net Asset Value (NAV) per Unit on 17 September 2025:	RM1.0862
3. Total Return at Maturity (a) + (b):	5.6200%
(a) Performance of the Underlying Assets:	4.8144%
(b) Other Income:	0.8056%
4. Payment Date:	24 September 2025

Please refer to the Performance of the Underlying Assets of the Fund in Appendix 1.

We thank you for your support.

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