

24 September 2025

Dear Valued Unit Holders,

Total Payout for TA Rainbow Income Fund 13 (“Fund”)

We are writing to inform you that the Fund has matured on 24 September 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 14.3737%.

We thank you for your support.

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TA INVESTMENT MANAGEMENT BERHAD

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