

12 September 2025

Dear Valued Unit Holder,

TA Rainbow Income Fund 15 (“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 15 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 16 October 2025.
- The commencement date of the Fund’s termination is on 17 October 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 7 November 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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