TA ENTERPRISE

AN UNWAVERING COMMITMENT

7 November 2025

Dear Valued Unit Holder,

TA Rainbow Income Fund 15 ("Fund")
Notification on the Completion of Termination

With reference to the Termination Notice on the Maturity of TA Rainbow Income Fund 15 issued on 12 September 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:	17 October 2025
2.	Net Asset Value (NAV) per Unit on 30 October 2025:	RM1.0771
3.	Total Return at Maturity (a) + (b):	4.71%
	(a) Performance of the Underlying Assets:	2.4221%
	(b) Other Income:	2.2879%
4.	Payment Date:	7 November 2025

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

We thank you for your support.

[The rest of this page is intentionally left blank.]

TA INVESTMENT MANAGEMENT BERHAD
199501011387 (340588-T)
23rd Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.
Tel: 603 –20316603 Fax: 603 – 2031 4479
www.tainvest.com.my