

7 November 2025

Dear Valued Unit Holder,

Total Payout for TA Rainbow Income Fund 15 (“Fund”)

We are writing to inform you that the Fund has matured on 17 October 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 10.5388%.

We thank you for your support.

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