



News Room

RHB Investment Management Declares Income Distribution For RHB Global Fortune Fund

Kuala Lumpur, 16 March 2010

RHB Investment Management Sdn Bhd (RHBIM) has declared an income distribution of 0.60 sen gross/net per unit for the RHB Global Fortune Fund for the financial year ended 28 February 2010.

The gross distribution yield made by the Fund for this distribution based on the average Net Asset Value per unit of the Fund from 1 March 2009 to 31 January 2010 is 1.9380%.

This is the second and final income distribution declared for the RHB Global Fortune Fund for the financial year ended 28 February 2010. The first, being an interim income distribution of 0.80 sen gross/net per unit, was made on 21 August 2009.

The RHB Global Fortune Fund is part of RHBIM's belt of Evergreen Funds. It aims to provide total return from income distribution and capital appreciation, as well as sustainable distributions and typically lower portfolio volatility compared to a normal equity investment.

RHBIM is a wholly-owned subsidiary of RHB Investment Bank, under the Corporate and Investment Banking arm of the RHB Banking Group, and currently has a stable of 26 retail funds.

Issued on behalf of RHB Investment Management by Group Corporate Communications Division, RHB Capital Berhad. For more information, please call Eza Dzul Karnain at 012-3420060 or Sandra Foo at 012-3188412.

About the RHB Banking Group

The RHB Banking Group is the fourth largest fully integrated financial services group in Malaysia. The Group's core businesses are streamlined into four Strategic Business Units (SBUs): Retail Banking, Corporate & Investment Banking, Islamic Banking and International Banking. These businesses are offered through its main subsidiaries – RHB Bank Berhad, RHB Investment Bank Berhad, RHB Insurance Berhad and RHB Islamic Bank Berhad, while its asset management and unit trust businesses are held under RHB Investment Management Berhad. RHB's International Banking Division include the commercial banking operations in Singapore, Thailand and Brunei. The Group also has a non-ringgit based offshore funding operations in Labuan as well as a representative office in Vietnam. It is the RHB Banking Group's aspiration to deliver superior customer experience and shareholder value; and be recognised as one of the top financial services groups in ASEAN.

It's time we simplify banking.