



## News Room

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### **RHB Investment Management Declares Income Distributions For RHB Mudharabah Fund And RHB Malaysia Diva Fund**

***Kuala Lumpur, 1 April 2010***

RHB Investment Management Sdn Bhd (RHBIM) has declared income distribution for two of its funds on 31 March, 2010 with a distribution of 3.30 sen gross per unit or 3.2381 sen net per unit (4.5125% yield based on the average NAV/unit from 1 March 2009 to 28 February 2010) for the RHB Mudharabah Fund for the financial year ended 28 February 2010, and 3.00 sen gross per unit or 2.5032 sen net per unit (6.9573% yield based on the average NAV/unit from 1 April 2009 to 28 February 2010) for the RHB Malaysia DIVA Fund for the financial year ending 31 March 2010.

Puan Sharifatul Hanizah Said Ali, Managing Director of RHBIM said, "We are delighted to be able to declare income distribution for both funds this year. We thank our investors for their confidence in us and we will strive to continuously perform to show our appreciation of their support."

The RHB Mudharabah Fund and the RHB Malaysia DIVA Fund are part of RHBIM's belt of Evergreen Funds.

The RHB Mudharabah Fund aims to provide a balanced mix of income and potential capital growth by investing in stocks listed on Bursa Malaysia or on any other stock exchanges, unlisted stocks and Islamic debt securities, as well as other non-interest bearing assets acceptable under the principles of Shariah.

The objective of the RHB Malaysia DIVA Fund is to provide total returns primarily through investment in equity and equity-related securities of companies which offer potentially high dividend yields and sustainable dividend payments.

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 Groups (SBGs): 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.*

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