



FOR IMMEDIATE RELEASE
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RHB ASSET MANAGEMENT DECLARES INCOME DISTRIBUTIONS FOR 35 FUNDS

KUALA LUMPUR: RHB Asset Management Sdn Bhd (“RHB AM”) and RHB Islamic International Asset Management Bhd (“RHB IIAM”), wholly-owned subsidiary of RHB Investment Bank Berhad, declared income distribution of up to RM150.4 million and RM10.7 million respectively for 35 conventional and Islamic funds, from January 31 to May 31, 2018.

For the financial period ended May 31, 2018, RHB AM declared quarterly income distribution for RHB Asian High Yield Fund-RM was 2.05 sen per unit; RHB Asian High Yield Fund-USD was 2.00 sen per unit and RHB Asian High Yield Fund-AUD was 2.00 sen per unit.

The quarterly income distribution for RHB Emerging Income Fund-RM was 1.30 sen per unit and RHB Emerging Income Fund-USD was 1.26 sen per unit.

The RHB Asian Income Fund-SGD saw a quarterly income distribution of 1.10 sen per unit; while RHB Emerging Markets Bond Fund was 1.00 sen per unit.

RHB AM declared annual income distribution for RHB Dividend Valued Equity Fund of 2.05 sen per unit, while RHB IIAM declared annual income distribution for RHB Global Sukuk Fund – Series 2 of 4.65 sen per unit.

Eliza Ong, Managing Director/Regional Head of RHB Group Asset Management said, “RHB AM will continue to pursue good returns and dividend payouts for our investors across all funds under management. Over the next few months, there will be more dividends declared to investors. We are confident that our regional expertise will enable us to achieve the objectives and investment goals of our clients.”

RHB Group Asset Management is a regional ASEAN fund house with USD 12.4 billion in AUM as at 31 May 2018, across Malaysia, Singapore, Indonesia and Hong Kong.

RHB AM and RHB IIAM total income distributions declared from January 31 to May 31, 2018 are as follows:

RHB ASSET MANAGEMENT SDN BHD		
Quarterly	Ex-Date	Gross Distribution / Unit
RHB Asian Income Fund	29.01.2018	1.0000
RHB Multi Asset Regular Income Fund	29.01.2018	0.8500
RHB Asian High Yield - AUD	21.02.2018	2.5000
RHB Asian High Yield - RM	21.02.2018	2.2000
RHB Asian High Yield - USD	21.02.2018	2.2000
RHB Asian Income Fund - SGD	21.02.2018	1.1000
RHB Emerging Markets Bond Fund	21.02.2018	1.0000
RHB Signapore Income Feeder Fund - RM	21.02.2018	2.1000
RHB Signapore Income Feeder Fund - SGD	21.02.2018	2.0000
RHB Asian Income Fund	20.04.2018	1.0000
RHB USD High Yield Bond Fund (RM Class)	20.04.2018	2.2000
RHB USD High Yield Bond Fund (USD Class)	20.04.2018	2.2000
RHB Asian High Yield - AUD	24.05.2018	2.0000
RHB Asian High Yield - RM	24.05.2018	2.0500
RHB Asian High Yield - USD	24.05.2018	2.0000
RHB Asian Income Fund - SGD	24.05.2018	1.1000
RHB Emerging Income Fund - MYR Class	24.05.2018	1.3000
RHB Emerging Income Fund - USD Class	24.05.2018	1.2600
RHB Emerging Markets Bond Fund	24.05.2018	1.0000
Annually	Ex-Date	Gross Distribution / Unit
RHB Focus Income Bond Fund - Series 7	29.01.2018	4.6500
RHB GoldenLife Funds - RHB GoldenLife 2020	21.02.2018	2.5500
RHB GoldenLife Funds - RHB GoldenLife 2030	21.02.2018	2.6500
RHB GoldenLife Funds - RHB GoldenLife Today	21.02.2018	2.5000
RHB Dana Islam	22.03.2018	2.2000
RHB Focus Income Bond Fund - Series 8	22.03.2018	4.6500
RHB Income Fund 2	22.03.2018	7.0000
RHB Malaysia Diva Fund	22.03.2018	3.0000
RHB Malaysia Dividend Fund	22.03.2018	1.4500
RHB Smart Balanced Fund	22.03.2018	5.5000
RHB Smart Income Fund	22.03.2018	3.0000
RHB ASEAN Fund	20.04.2018	3.4000
RHB Capital Fund	20.04.2018	1.1400
RHB Dividend Valued Equity Fund	24.05.2018	2.0500

RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BHD		
Annually	Ex-Date	Gross Distribution / Unit
RHB Islamic Emerging Opportunity Unit Trust	21.02.2018	2.5000
RHB Global Sukuk Fund - Series 2	01.06.2018	4.6500

Issued on behalf of RHB Asset Management by Group Corporate Communications. For more information, please contact Cynthia Blemin at 012-249 4071/ cynthia.blemin@rhbgroup.com

About the RHB Banking Group

The RHB Banking Group, with RHB Bank Berhad as the holding company, is the fourth largest fully integrated financial services group in Malaysia. The Group's core businesses are structured into seven main business pillars, namely Group Retail Banking, Group Business & Transaction Banking, Group Wholesale Banking, RHB Singapore, Group Shariah Business, Group International Business and Group Insurance. Group Wholesale Banking comprises Corporate Banking, Investment Banking, Group Treasury & Global Markets, Asset Management and Private Equity. All the seven business pillars are offered through the Group's main subsidiaries – RHB Investment Bank Berhad, RHB Islamic Bank Berhad and RHB Insurance Berhad, while its asset management and unit trust businesses are undertaken by RHB Asset Management Sdn. Bhd. and RHB Islamic International Asset Management Berhad. The Group's regional presence now spans ten countries including Malaysia, Singapore, Indonesia, Thailand, Brunei, Cambodia, Hong Kong/China, Vietnam, Lao PDR and Myanmar.

For more information, please visit www.rhbgroup.com