



News Room

RHB Investment Management Declares Income Distribution For RHB Islamic Bond Fund

Kuala Lumpur, 4 May 2009: RHB Investment Management Sdn Bhd (RHBIM) declared an interim income distribution of 2.50 sen gross per unit for the RHB Islamic Bond Fund on April 30th, 2009 for the six-month financial period ended 31 March 2009.

The gross income distribution yield based on the average Net Asset Value per unit of the Fund from 1 October 2008 to 31 March 2009 is 2.3012%. Investors who made purchase of units up to and including 29 April 2009 will qualify for the income distribution.

The RHB Islamic Bond Fund aims to provide regular income to investors through investments in Islamic debt securities which are acceptable under the principles of Shariah.

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 25 retail funds.

Issued on behalf of RHB Bank Berhad 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. 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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