



News Room

RHB Investment Management Pays Out RM2,676,388 in Gross Distribution for RHB Dynamic Fund

Kuala Lumpur, 22 January 2013: RHB Investment Management Sdn Bhd (RHBIM) has declared income distribution for the RHB Dynamic Fund for the financial year ended 31 December 2012, totaling RM2,676,388 (gross).

Fund Name	Gross distribution yield (%)
RHB Dynamic Fund	6.0119

RHB Dynamic Fund declared a gross distribution of 7.15 sen per unit or a gross distribution yield of 6.0119% based on the average Net Asset Value (NAV) per unit of the Fund from 1 January 2012 to 31 October 2012.

The objective of the RHB Dynamic Fund is to provide investors with regular income and capital gain at an acceptable level of risk by investing primarily in Malaysian public listed companies with steady and good growth potential.

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 23 retail funds.

Issued on behalf of RHB Bank Berhad by the Corporate Communications Division, RHB Capital Berhad. For more information, please call Lois Kam at 03-9280 5089.

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 seven Strategic Business Groups ("SBGs"): Retail Banking, Business Banking, Group Transaction Banking, Corporate & Investment Banking, Islamic Banking, Global Financial Banking and Group Treasury. These businesses are offered through its main subsidiaries - RHB Bank Berhad, RHB Investment Bank Berhad, OSK Investment Bank Berhad, RHB Insurance Berhad and RHB Islamic Bank Berhad, while its asset management and unit trust businesses are undertaken by RHB Investment Management Berhad and OSK-UOB Investment Management Berhad. RHB's Global Financial Banking Division includes commercial banking operations in Singapore, Thailand and Brunei. The Group also has a non-ringgit based offshore funding operation in Labuan as well as a representative office in Vietnam. It is RHB Banking Group's aspiration to deliver superior customer experience and shareholder value, and to be recognised as a leading multinational financial services group