



## News Room

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### **RHB Investment Management Declares Income Distribution For RHB GOLDENLIFE Funds**

**Kuala Lumpur, 1 June 2009:**

RHB Investment Management Sdn Bhd (RHBIM) declared income distribution for its four RHB GoldenLife Funds on May 29th, 2009.

An interim income distribution of 3.50 sen gross per unit has each been declared for three funds: the RHB GoldenLife Today (GL Today), RHB GoldenLife 2010 (GL 2010) and RHB GoldenLife 2020 (GL2020) funds.

A special income distribution has been declared for the RHB GoldenLife 2030 (GL2030) at a rate of 5.00 sen gross per unit.

Based on the average Net Asset Value per unit of the funds from 1 March 2009 to 30 April 2009, the gross income distribution yield for the GL Today is 5.8636%, GL2010 is 5.5955%, GL2020 is 6.2825%, and GL2030 is 8.4789%.

The RHB Goldenlife Funds aim to provide investors with a steady income stream after retirement.

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 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.