

ANNOUNCEMENT

by Securities Commission

A single pricing regime (SPR) has been introduced with effect from 1 July 2007 for all Unit Trust investments. This move, initiated by the Securities Commission, was made to ensure full transparency and disclosure of up-front costs for Unit Trust investments. Unlike the current dual pricing regime where prices are quoted inclusive of charges, under the single pricing arrangements, prices will reflect the net asset value of a unit and all charges will be made known upfront and separately disclosed. Moving forward, investors will purchase and redeem their investment units at Net Asset Value (NAV). All other charges of the respective funds will also be published in the prospectus.

For further details, visit us at any RHB Bank branch or call your Relationship Manager or Infinity Banking Hotline at 03-9206 1111.



How low can you go?

■ 18 July to 31 December 2007

Enjoy low, low sales charge of only 3.00% for selected unit trust* investments with RHB Bank's Smart Invest Campaign. Make a dash for it as the campaign is on only from 18 July to 31 December 2007!

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* Terms & conditions apply

