



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1**MALAYSIAN TAX VOUCHER**

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
60	0031993	31/12/2019	2,092,458.62	06/01/2020

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	568.75	6,464.12	0.00	5,895.37

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-1,290

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR

X



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
60	31/12/2019	31/12/2019		

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
5,895.37	1.0000	5,895.37	2,092,458.62	2,098,353.99

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2818 Sen Per Unit
Net Distribution : 0.2818 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 30/11/2019 to 31/12/2019: 0.28%

Changes in prices prior and subsequent to the above distribution

Before (MYR)After (MYR)

Net Asset Value per unit : 1.0000

1.0000

*Source: LIPPER

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1****MALAYSIAN TAX VOUCHER**

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
59	0029218	30/11/2019	2,084,052.80	04/12/2019

TAXABLE INCOME (MYR) (1)	TAX(MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN -(2)	FOREIGN -(3)				
0.00	0.00	0.00	782.79	8,943.31	0.00	8,160.52

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-796

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1**

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
59	30/11/2019	30/11/2019		
NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
8,160.52	1.0000	8,160.52	2,084,052.80	2,092,213.32

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2734 Sen Per Unit
Net Distribution : 0.2734 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 31/10/2019 to 30/11/2019: 0.27%

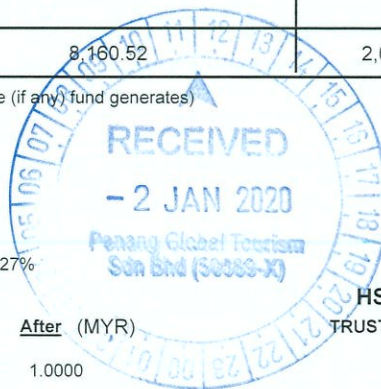
Changes in prices prior and subsequent to the above distribution
Before (MYR)

After (MYR)

Net Asset Value per unit : 1.0000

1.0000

*Source: LIPPER



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

MALAYSIAN TAX VOUCHER

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
58	0030755	31/10/2019	3,075,071.90	05/11/2019

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	832.98	9,552.83	0.00	8,719.85

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-1,263

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
58	31/10/2019	31/10/2019		

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
8,719.85	1.0000	8,719.85	3,075,071.90	3,083,791.75

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2836 Sen Per Unit
Net Distribution : 0.2836 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 30/09/2019 to 31/10/2019: 0.28%

Changes in prices prior and subsequent to the above distribution

Before (MYR) After (MYR)

Net Asset Value per unit : 1.0000 1.0000

*Source: LIPPER

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1**MALAYSIAN TAX VOUCHER**

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
57	0025993	30/09/2019	3,066,371.07	03/10/2019

TAXABLE INCOME (MYR) (1)	TAX(MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	803.91	9,252.72	0.00	8,448.81

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-796

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
57	30/09/2019	30/09/2019		

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
8,448.81	1.0000	8,448.81	3,066,371.07	3,074,819.88

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2755 Sen Per Unit

Net Distribution : 0.2755 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 31/08/2019 to 30/09/2019: 0.28%

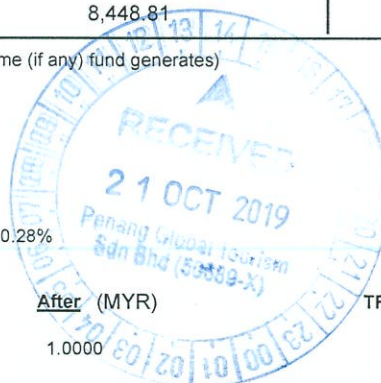
Changes in prices prior and subsequent to the above distribution
Before (MYR)**After (MYR)**

Net Asset Value per unit : 1.0000

1.0000

*Source: LIPPER

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Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

MALAYSIAN TAX VOUCHER

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
56	0028069	31/08/2019	3,057,356.02	05/09/2019

TAXABLE INCOME (MYR)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR)	NON-TAXABLE INCOME (MYR)	DISTRIBUTION EQUALISATION (MYR)	NET PAYABLE (MYR)
(1)	MALAYSIAN (2)	FOREIGN (3)	(4)	(5)	(6)	(7)
0.00	0.00	0.00	827.68	9,582.93	0.00	8,755.25

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-637

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
56	31/08/2019	31/08/2019		

NET DISTRIBUTION PAYABLE (1)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2)	UNITS CREDITED ON REINVESTMENT (1) / (2) = (3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) + (4) = (5)
(MYR)	(MYR)			
8,755.25	1.0000	8,755.25	3,057,356.02	3,066,111.27

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2864 Sen Per Unit

Net Distribution : 0.2864 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 31/07/2019 to 31/08/2019: 0.29%

Changes in prices prior and subsequent to the above distribution

Before (MYR)After (MYR)

Net Asset Value per unit : 1.0000 1.0000

*Source: LIPPER

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD

13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

MALAYSIAN TAX VOUCHER

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
55	0029188	31/07/2019	3,048,144.41	05/08/2019

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) -(4)	NON-TAXABLE INCOME (MYR) +(5)	DISTRIBUTION EQUALISATION (MYR) +(6)	NET PAYABLE (MYR) =(7)
	MALAYSIAN -(2)	FOREIGN -(3)				
0.00	0.00	0.00	827.75	9,780.48	0.00	8,952.73

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director-General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-556

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD

13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE
55	31/07/2019	31/07/2019

REINVESTMENT STATEMENT

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
8,952.73	1.0000	8,952.73	3,048,144.41	3,057,097.14

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2937 Sen Per Unit
Net Distribution : 0.2937 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 30/06/2019 to 31/07/2019: 0.29%

Changes in prices prior and subsequent to the above distribution

Before (MYR)

After (MYR)

Net Asset Value per unit : 1.0000

1.0000

*Source: LIPPER

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD

13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

MALYSIAN TAX VOUCHER

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
54	0024177	30/06/2019	3,039,039.90	03/07/2019

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	799.75	9,654.34	0.00	8,854.59

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-1,064

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD

13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
54	30/06/2019	30/06/2019		
NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
8,854.59	1.0000	8,854.59	3,039,039.90	3,047,894.49

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2914 Sen Per Unit
Net Distribution : 0.2914 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 31/05/2019 to 30/06/2019: 0.29%

Changes in prices prior and subsequent to the above distribution

Before (MYR)

After (MYR)

Net Asset Value per unit : 1.0000 1.0000

*Source: LIPPER

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1****MALAYSIAN TAX VOUCHER**

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
53	0027023	31/05/2019	3,029,443.87	07/06/2019

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	822.95	10,161.65	0.00	9,338.70

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-811

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
 TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1**

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
53	31/05/2019	31/05/2019		

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
9,338.70	1.0000	9,338.70	3,029,443.87	3,038,782.57

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.3083 Sen Per Unit

Net Distribution : 0.3083 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 30/04/2019 to 31/05/2019: 0.31%

Changes in prices prior and subsequent to the above distribution

Before (MYR)**After** (MYR)

Net Asset Value per unit : 1.0000 1.0000

*Source: LIPPER

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
 TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

MALYSIAN TAX VOUCHER

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
52	0026367	30/04/2019	3,020,038.79	06/05/2019

TAXABLE INCOME (MYR) (1)	TAX(MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	794.13	9,951.08	0.00	9,156.95

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-306

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PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
52	30/04/2019	30/04/2019		

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
9,156.95	1.0000	9,156.95	3,020,038.79	3,029,195.74

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.3032 Sen Per Unit
Net Distribution : 0.3032 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 31/03/2019 to 30/04/2019: 0.30%

Changes in prices prior and subsequent to the above distribution

Before (MYR)

After (MYR)

Net Asset Value per unit : 1.0000 1.0000

*Source: LIPPER

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1****MALAYSIAN TAX VOUCHER**

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
51	0026324	31/03/2019	3,010,288.84	03/04/2019

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	818.11	10,312.29	0.00	9,494.18

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

0-812

000000973178

PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

Please notify any change of address to RHB ASSET MANAGEMENT SDN BHD (174588-X) LEVEL 8 TOWER 2 & 3 , RHB CENTRE JALAN TUN RAZAK , 50400 KUALA LUMPUR



RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1**

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
51	31/03/2019	31/03/2019		

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
9,494.18	1.0000	9,494.18	3,010,288.84	3,019,783.02

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.3154 Sen Per Unit
Net Distribution : 0.3154 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 28/02/2019 to 31/03/2019: 0.32%

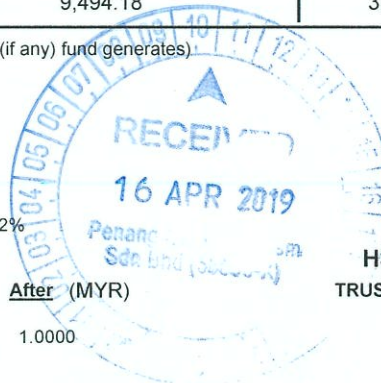
Changes in prices prior and subsequent to the above distribution
Before (MYR)

After (MYR)

Net Asset Value per unit : 1.0000

1.0000

*Source: LIPPER



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

MALAYSIAN TAX VOUCHER

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
50	0022221	28/02/2019	2,999,531.37	05/03/2019

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) (4)	NON-TAXABLE INCOME (MYR) (5)	DISTRIBUTION EQUALISATION (MYR) (6)	NET PAYABLE (MYR) (7)
	MALAYSIAN (2)	FOREIGN (3)				
0.00	0.00	0.00	906.35	11,380.20	0.00	10,473.85

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

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PENANG GLOBAL TOURISM SDN BHD

NO.8B (FIRST FLOOR)

THE WHITEWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD
13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR

TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
50	28/02/2019	28/02/2019		

NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
10,473.85	1.0000	10,473.85	2,999,531.37	3,010,005.22

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.2840 Sen Per Unit

Net Distribution : 0.2840 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 31/01/2019 to 28/02/2019: 0.28%

Changes in prices prior and subsequent to the above distribution

Before (MYR)

After (MYR)

Net Asset Value per unit : 1.0000

1.0000

*Source: LIPPER

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1****MALAYSIAN TAX VOUCHER**

DISTRIBUTION NO.	WARRANT NO.	PERIOD ENDED	NO. OF UNITS	DATE OF PAYMENT
49	0027497	31/01/2019	4,483,434.82	08/02/2019

TAXABLE INCOME (MYR) (1)	TAX (MYR)		NON-ALLOWABLE EXPENSES (MYR) -(4)	NON-TAXABLE INCOME (MYR) +(5)	DISTRIBUTION EQUALISATION (MYR) +(6)	NET PAYABLE (MYR) =(7)
	MALAYSIAN -(2)	FOREIGN -(3)				
0.00	0.00	0.00	1,347.63	17,023.13	0.00	15,675.50

We hereby certify that Malaysian Income Tax as above has been or will be accounted for by us to the Director -General of Inland Revenue Malaysia. Please retain this voucher for submission to the Tax Authorities.

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PENANG GLOBAL TOURISM SDN BHD

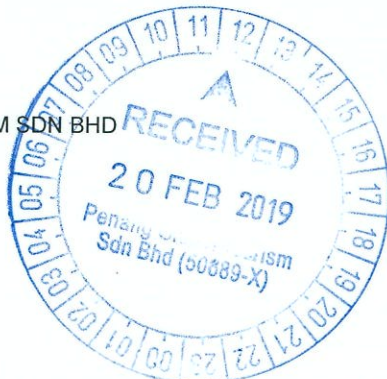
NO.8B (FIRST FLOOR)

THE WHITEAWAYS ARCADE

LEBUH PANTAI

GEORGETOWN

10300 PULAU PINANG



Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
 TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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RHB Asset Management Sdn Bhd (174588-X)

HSBC (MALAYSIA) TRUSTEE BHD13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG
50100 KUALA LUMPUR**TRUSTEE FOR RHB CASH MANAGEMENT FUND 1**

DISTRIBUTION NO.	PERIOD ENDED	REINVESTMENT DATE	REINVESTMENT STATEMENT	
49	31/01/2019	31/01/2019		
NET DISTRIBUTION PAYABLE (1) (MYR)	NET ASSET VALUE PER UNIT USED FOR REINVESTMENT (2) (MYR)	UNITS CREDITED ON REINVESTMENT (1) / (2) =(3)	NO. OF UNITS HELD BEFORE REINVESTMENT (4)	TOTAL NO. OF UNITS AFTER REINVESTMENT (3) +(4) =5
15,675.50	1.0000	15,675.50	4,483,434.82	4,499,110.32

(Income is calculated daily and paid monthly, depending on the level of income (if any) fund generates)

Distribution Details :

Gross Distribution : 0.3163 Sen Per Unit
 Net Distribution : 0.3163 Sen Per Unit

Fund Return :

Total Returns of the Fund for the period from 31/12/2018 to 31/01/2019: 0.32%

Changes in prices prior and subsequent to the above distribution

Before (MYR) After (MYR)

Net Asset Value per unit : 1.0000 1.0000

*Source: LIPPER

Yours faithfully

HSBC (MALAYSIA) TRUSTEE BHD
 TRUSTEE FOR RHB CASH MANAGEMENT FUND 1

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