



**RBC DEXIA**  
INVESTOR SERVICES

## **RBC DEXIA INVESTOR SERVICES WINS MANDATE FOR PKB PRIVATBANK AG'S NEW FUND OF HEDGE FUND BUSINESS**

**LUXEMBOURG, February 28, 2006** — PKB Privatbank AG, a Swiss-based company specialising in high-quality portfolio management and investment advisory services, has appointed RBC Dexia Investor Services for the legal set-up, fund administration, compliance, transfer agency and custodian services for their new Fund of Hedge Fund.

Today's announcement builds on the longstanding relationship between RBC Dexia Investor Services PKB Privatbank AG, which reaches back to 1997 (previously as Dexia Fund Services and First European Transfer Agent – FETA) for fund administration, transfer agency, compliance, custodian and securities lending services of their Planetarium Fund, a mainstream fund under UCITS III – Part I, with an umbrella fund structure and 12 sub-funds totalling €467 million in total net assets as of December 31, 2005.

PKB Privatbank AG's new Hedge Fund is to be distributed in Switzerland and Luxembourg, beginning in the second quarter of 2006 and will target retail and institutional investors.

### **About RBC Dexia Investor Services**

RBC Dexia Investor Services offers institutional investors worldwide an integrated suite of products, including global custody, fund and pension administration, securities lending, shareholder services, analytics and other related services. With approximately US\$2.0 trillion (€1.7 trillion) in client assets under custody\*, RBC Dexia Investor Services ranks among the world's top 10 global custodians. Headquartered in London, the company has 3,800 employees who serve clients from offices in 15 countries on four continents. RBC Dexia Investor Services is a joint venture equally owned by Royal Bank of Canada and Dexia. Visit the RBC Dexia Investor Services website at [www.rbcdexia-is.com](http://www.rbcdexia-is.com).

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\*Includes in-house assets of Royal Bank of Canada (as of October 31, 2005) and Dexia (as of September 30, 2005).