



**RBC DEXIA**  
INVESTOR SERVICES

PRESS RELEASE

## Maple-Brown Abbott Limited selects RBC Dexia to support newly-launched Dublin funds

**SYDNEY, November 20, 2007** — RBC Dexia Investor Services today announced it has been selected by Maple-Brown Abbott Funds PLC to provide global custody, fund administration and shareholder services for a newly-launched family of funds domiciled in Dublin. This announcement marks the expansion of an existing working relationship between RBC Dexia and Maple-Brown Abbott in Australia.

“Based on our positive experience working with RBC Dexia in the past, we were confident that they were the best choice to support the launch of our new Dublin-domiciled funds,” said Mark Herdman, Chief Operating Officer, Maple-Brown Abbott Ltd. “We believe that RBC Dexia’s excellent track record and truly global operating model are an ideal combination to help Maple-Brown Abbott meet our business needs in multiple jurisdictions.”

“Maple-Brown Abbott has a long and successful history of creating value for their clients in the Australian marketplace,” said Scott MacDonald, Managing Director of RBC Dexia Investor Services. “We are extremely pleased to play a role in the geographical expansion of their service offering. We are looking forward to providing Maple-Brown Abbott with the highest quality of service as we deliver on their needs in the areas of global custody, fund administration and shareholder services.”

RBC Dexia has been named the world’s No. 1 custodian overall for four consecutive years in the *Global Investor* Global Custody Survey (2004 - 2007) and three consecutive years in the R&M Consultants Global Custody Survey (2005 - 2007).

### About Maple-Brown Abbott Limited

Maple-Brown Abbott is an investment management company specialising in managing wholesale funds. The company was established in 1984 and is wholly owned by the founders, directors and staff. Funds under management as at June 30, 2007 total \$19.4 billion with \$3.2 billion in seven wholesale trusts and \$16.2 billion in discrete mandates.

### About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Established in January 2006, we are a joint venture equally owned by Royal Bank of Canada and Dexia. We rank among the world’s top 10 global custodians, with USD 2.8 trillion in client assets under administration. Our innovative products and services help clients maximise operational efficiency, minimise risk and enhance portfolio returns. And our more than 4,500 professionals in 15 markets offer proven expertise to enhance clients’ business performance.

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