

Brickburn Asset Management selects RBC Dexia as investor services provider for new family of mutual funds

CALGARY, June 19, 2008 — RBC Dexia Investor Services has been selected by Brickburn Asset Management Inc. to provide a full range of investor services including global custody, fund valuations and unitholder recordkeeping for the company's newly-launched family of mutual funds managed by its subsidiary, Brickburn Funds Inc.

"Our management team determined that RBC Dexia was the best qualified company to handle these services for our new family of mutual funds," said William D. Bonner, President of Brickburn Asset Management. "RBC Dexia has a solid understanding and a proven track record when it comes to working with start-up fund families. We were also impressed by the quality of their management and operational teams, their company's clear expertise in the fund business and their commitment to provide us with exceptional service over the long-term."

"We would like to congratulate Brickburn on the recent, successful launch of their new line up of mutual funds," said Brent Wilkins, Head, Sales & Relationship Management, Americas, for RBC Dexia. "By entrusting RBC Dexia with their custody, fund valuation and unitholder recordkeeping services, Brickburn can focus on what they do best, which is creating value for their investors. We anticipate a long-term and mutually-beneficial relationship with the team at Brickburn."

RBC Dexia has been named the world's number one custodian overall for five consecutive years in the *Global Investor* Global Custody Survey (2004 – 2008).

About Brickburn Asset Management

Since its formation in 1997, Brickburn Asset Management Inc. has been creating investor wealth through a unique and extensive blend of expertise in the Canadian energy sector. Over the years, Brickburn has expanded its offerings to include a family of public mutual funds, private equity and flow-through limited partnerships. For private clients, including individuals, families and trusts, Brickburn custom tailors and manages globally diversified segregated portfolios. To find out about Brickburn and its team, please visit brickburn.com.

About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Our unique offshore and onshore solutions, combined with the expertise of our 4,800 professionals in 15 markets, help clients grow their business and sustain enhanced performance through efficiency improvements and robust risk management processes. Equally owned by RBC and Dexia, the company ranks among the world's top 10 global custodians with USD 2.9 trillion in client assets under administration.

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