

PRESS RELEASE



Genus Capital Management selects RBC Dexia as investor services provider for CAD 1.6 billion portfolio

VANCOUVER, February 13, 2008 — RBC Dexia Investor Services has been selected by Genus Capital Management to provide a full range of investor services including global custody, fund valuations, shareholder services (transfer agency) and investment finance for the company's CAD 1.6 billion investment portfolio. Founded in 1989, Genus Capital Management is an independent investment boutique providing money management services for individuals, families, foundations and institutions.

"After undertaking a thorough review process, our leadership team concluded that RBC Dexia was the provider best-equipped to help meet our long-term business objectives," said Wayne Wachell, CEO & Chief Investment Officer of Genus Capital Management. "RBC Dexia provides us with 'one stop' access to a complete suite of investor services. In addition, there is a high level of alignment between our companies in the areas of client service, technology and corporate culture. We were impressed by the passion and commitment displayed by their senior management team and look forward to working together going forward."

"We are extremely pleased to welcome Genus Capital Management as our newest client in the Canadian market," said Brent Wilkins, Head, Sales & Relationship Management, Americas, for RBC Dexia. "This is the latest example of a successful, growing investment manager choosing RBC Dexia to help increase the efficiency of their operations. We are looking forward to a long-term and productive working relationship."

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). RBC Dexia was also recently named the 'Top-Rated' global custodian in Europe for the second consecutive year by *Global Custodian* magazine (2006 – 2007).

About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. We rank among the world's top 10 global custodians, with USD 2.9 trillion in client assets under administration. Our innovative products and services help clients maximise operational efficiency, minimise risk and enhance portfolio returns. And our 4,700 professionals in 15 markets offer proven expertise to enhance clients' business performance.

rbcdexia-is.com

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