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INVESTOR SERVICES

PRESS RELEASE

RBC Dexia launches new analytics service for fixed income portfolios

Toronto, June 9, 2008 — RBC Dexia Investor Services is pleased to introduce Fixed Income Analytics, a powerful new service that provides asset managers with detailed analysis of fixed income portfolios.

“Fixed income instruments are diverse and complex and continually evolving,” said Fay Coroneos, Global Head, Risk & Investment Analytics with RBC Dexia. “The complexity of fixed income strategies presents unique challenges when analyzing portfolio performance. Fixed Income Analytics is a specialized service that allows asset managers to accurately measure the impact of factors such as interest rate movements, changes in credit spread, yield or duration. By uncovering the sources of returns generated, this new service can help determine how closely a manager is adhering to the portfolio’s investment mandate, as well as the risk-return payoff of the portfolio.”

The service has been specifically designed to analyze fixed income portfolios and provides:

- In-depth breakdown of returns (on a daily basis and at the security level), using a yield-curve based attribution model
- Impact analysis of all relevant market factors – the return of the portfolio can be broken down into as many as 20 components
- Customized, drill-down reporting, where analysis is aligned with the client’s investment management process and performance overview
- A full, end-to-end solution including automated data aggregation, utilising an extensive array of market and index data from all major sources

“This is a powerful new product that provides greater insight into a fixed income manager’s decision making process,” said Coroneos. “Portfolio performance can be measured against any of the major indices or on a stand-alone basis. Reporting is flexible, with user-defined segmentation, including term, credit, duration, currency or country”

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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For more information, contact:

Warren Weeks, RBC Dexia Investor Services, Toronto, (416) 955 7048