

Swisscanto selects RBC Dexia as investor services provider for EUR 16 billion portfolio

Luxembourg, May 14, 2008 — RBC Dexia Investor Services has been selected by Swisscanto Group to provide a full range of investor services including global custody, fund administration, transfer agency services and investment compliance for the company's EUR 16 billion portfolio of Luxembourg domiciled funds.

Swisscanto is a joint venture of the Swiss Cantonal banks for investment and pension services. A leading provider in Switzerland and selected European markets, Swisscanto's investment funds are regularly awarded national and international recognition for their first-class peer group performance.

"Following a comprehensive review process, we identified RBC Dexia as the best-suited provider to help meet our future investor services needs," said Dr. Gérard Fischer, CEO, Swisscanto Group. "We were impressed by RBC Dexia's track record of performance, as well as their demonstrated commitment to client service."

"We are extremely pleased to be embarking on what we anticipate to become a long-term, mutually-beneficial relationship with Swisscanto" said Jean-Michel Loehr, CEO, RBC Dexia Investor Services Bank in Luxembourg. "This is just the latest example of a successful, growing investment manager selecting RBC Dexia to help increase the efficiency of their operations and support their future growth."

RBC Dexia has been named the world's No. 1 custodian overall for five consecutive years in the *Global Investor* Global Custody Survey (2004 – 2008). 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 4,800 professionals in 15 markets offer proven expertise to enhance clients' business performance.

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