

## RBC Dexia Selected as Custodian for Wilson Asset Management

**Sydney, July 7, 2009** – RBC Dexia Investor Services has been selected to provide custody services for Wilson Asset Management's portfolio of investment funds. Founded in 1998, Wilson Asset Management is an independently-owned boutique investment manager based in Sydney, Australia.

"After a comprehensive review of the various providers in the marketplace, our management team made the decision to partner with a true industry expert to provide custody services for our listed investment companies WAM Capital Ltd (WAM), WAM Active Ltd (WAA) and Wilson Investment Fund Ltd (WIL)," said Geoff Wilson of Wilson Asset Management. "Our decision to work with RBC Dexia was based not only on their very impressive track record for providing the highest quality of custody services, but also upon their demonstrated flexibility and willingness to accommodate our specific requirements and business objectives."

"We are delighted to be working with the team at Wilson Asset Management," said David Travers, Managing Director, Australia for RBC Dexia Investor Services. "By entrusting their custody requirements to RBC Dexia, Wilson Asset Management can focus on what they do best, which is creating value for their investors. We anticipate a long and mutually-beneficial working relationship."

RBC Dexia Investor Services was recently ranked number one overall in the *Global Investor* Global Custody Survey for the sixth consecutive year (2004 – 2009). RBC Dexia also excelled in the annual R&M Consultants Global Custody Survey, and was ranked the number one service provider by fund managers in *Global Custodian's* 2008 Global Custody Survey. RBC Dexia was also named Global Custody: Client Relationship Manager of the Year in *ICFA's* 2009 Global Awards.

### 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 5,500 professionals in 16 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 1.8 trillion in client assets under administration.

[rbcdexia.com](http://rbcdexia.com)

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