



RBC DEXIA
INVESTOR SERVICES

RBC Dexia Selected By ING Investment Management Asia Pacific (Hong Kong) Limited To Service Offshore Fund Distribution

Hong Kong, March 11, 2009 — RBC Dexia Investor Services has been selected by ING Investment Management Asia Pacific (Hong Kong) Limited as the preferred service provider to provide administrative and nominee services for its offshore ING Luxembourg funds distribution in Asia Pacific. There are 4 active ING offshore funds serviced by RBC Dexia Investor Services and this will be expanded to 11 funds representing over 300 share classes covering jurisdictions including Hong Kong, Taiwan, Singapore, Malaysia and Philippines.

This mandate strengthens RBC Dexia's position in Asia and enhances its reputation for excellence in investor services by demonstrating the continued success of the company's unique regional transfer agency model for global managers who want to expand their distribution strategy into Asia.

Scott McLaren, Head of Asia Pacific Sales and Relationship Management commented: "We are delighted to welcome ING Investment Management Asia Pacific (Hong Kong) Limited as a client. We believe our partnership approach, innovative solution creation and in-depth knowledge of the transfer agency business will make this a successful and enduring relationship with one of the region's largest fund houses."

RBC Dexia Investor Services has been ranked the number one service provider by fund managers in *Global Custodian's* 2008 Global Custody Survey. This is just the latest industry poll in which RBC Dexia achieved outstanding results. RBC Dexia was recognized as 'European Transfer Agent of the Year' at the 2008 ICFA European Awards and as 'European Administrator of the Year' at the Funds Europe 2008 awards.

About ING Investment Management Asia Pacific (Hong Kong) Limited

ING Investment Management is ING Group's largest investment management unit with globally more than US\$464 billion (as at 31 December 2008) in assets under management for institutional, insurance, high net worth and retail customers. ING Investment Management has more than 3500 staff over 35 markets around the world and managing over 600 mutual funds globally. In Asia Pacific, we have offices in 12 locations including China, Hong Kong, Taiwan, Japan, Korea, Singapore, Malaysia, Australia, New Zealand, Thailand, India, and Philippines, and manage US\$88.73 billion (as of 31 December 2008) through wholly owned operations and joint ventures.

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

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custodians with USD 1.9 trillion in client assets under administration. [rbcdexia.com](https://www.rbcdexia.com)

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For more information, contact:

Alex Clelland, London, +44 (0)20 7002 2009; alex.clelland@rbcdexia-is.com