

## RBC Dexia Selected By Manulife Singapore For Fund Valuation

**Singapore, September 2, 2009** – RBC Dexia Investor Services has been selected by Manulife (Singapore) Pte Ltd to handle the fund valuation for 42 Investment Linked Portfolios, accounting for over SGD1.5 billion in funds under management and consisting primarily of Fund of Funds structures.

“Outsourcing is an important strategic decision and it is imperative that the right partner is selected to ensure the full benefits are delivered. RBC Dexia Investor Services is the right choice for us and we are confident that their reputation for quality and reliability will serve us well,” said Darren Thomson, President and CEO of Manulife Singapore.

This mandate further strengthens RBC Dexia's position in Singapore and enhances its reputation as a reliable and effective partner for companies looking to review their back and middle office requirements in an environment where cost and process efficiencies have come to the fore.

Scott McLaren, Head of Sales and Distribution for Asia Pacific at RBC Dexia, commented: “Asset gatherers are increasingly looking at outsourcing to help them with operational efficiency, but they need to be sure they have an intelligent partner that can seamlessly align with their needs and ambitions. By listening to Manulife, we were able to ensure we understood these important issues and we look forward to working with them.”

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 Manulife Financial

Manulife Financial is a leading Canadian-based financial services group serving millions of customers in 22 countries and territories worldwide. Operating as Manulife Financial in Canada and Asia, and primarily through John Hancock in the United States, the Company offers clients a diverse range of financial protection products and wealth management services through its extensive network of employees, agents and distribution partners. Funds under management by Manulife Financial and its subsidiaries were Cdn\$421 billion (US\$362 billion) as at June 30, 2009.

Manulife Financial Corporation trades as ‘MFC’ on the TSX, NYSE and PSE, and under ‘945’ on the SEHK. Manulife Financial can be found on the Internet at [www.manulife.com](http://www.manulife.com).

### 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 practices. Equally owned by RBC and Dexia, the

company ranks among the world's top 10 global custodians with USD 2.0 trillion in client assets under administration.

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

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