

RBC Dexia voted top global custodian for sixth consecutive year

LONDON, May 11, 2009 — RBC Dexia Investor Services has been ranked number one overall in the *Global Investor* 2009 Global Custody Survey and also took the top spot in 14 of the survey's key categories. This now marks the sixth consecutive year that RBC Dexia has been awarded the top position in this international survey, which is based on feedback from institutional investors on the quality of service they receive from their global custodians.

Caroline Allen, Editor of *Global Investor* magazine commented: "RBC Dexia has won the independently compiled *Global Investor* Global Custody Survey for the sixth year in a row. Considering the corporate and technical evolution in the sector over that time, this is remarkable in itself. But comments from the poll returns indicate there is extraordinary client loyalty to a brand and a firm that remains responsive, innovative and thorough. In the turbulent times investors have experienced recently, they clearly prefer to stick with firms they can trust to deliver product and service."

In addition to its top overall ranking, RBC Dexia was voted:

- #1 by the Billionaire's Club (unweighted)
- #1 by the Billionaire's Club (weighted)
- #1 overall for Americas (unweighted)
- #1 overall for EMEA (unweighted)
- #1 overall for EMEA (weighted)
- #1 by Institutional Asset Managers (unweighted)
- #1 by Institutional Asset Managers (weighted)
- #1 Mutual Fund Managers (unweighted)
- #1 by Institutional Fund Managers Americas (unweighted)
- #1 by Institutional Fund Managers EMEA (unweighted)
- #1 by Institutional Fund Managers EMEA (weighted)
- #1 by Pensions Funds (unweighted)
- #1 Sole overall (unweighted)
- #1 Sole overall for Americas (unweighted)

"RBC Dexia is honoured to be acknowledged as the top global custodian for a sixth consecutive year," said José Placido, Chief Executive Officer of RBC Dexia Investor Services. "Our client relationships are exceptionally important and these user-nominated results are testament to our commitment to the high quality delivery of service across the globe."

Global Investor magazine's annual Global Custody Survey is one of the best known and most respected surveys in the custody industry, polling more than a thousand global custody clients, including banks, institutional asset managers, mutual fund managers and insurance companies around the world. The complete survey results can be found in the May 2009 issue of *Global Investor* magazine.

The *Global Investor Custody Survey* is the latest industry ranking in which RBC Dexia has achieved outstanding results. RBC Dexia recently 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.

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