

RBC Dexia Named European Custodian of the Year by Funds Europe

London, December 3, 2010 — RBC Dexia Investor Services was named European Custodian of the Year by Funds Europe magazine at a ceremony held on December 2, 2010. With these awards, Funds Europe set out to recognise personal and company achievements and contributions within the European funds community and to credit publicly those who have advanced the cross-border agenda in the funds industry.

"This award is possible because of the commitment and dedication of our employees," said José Placido, CEO of RBC Dexia Investor Services. "Helping our clients achieve their ambitions remains our goal and we are proud to be recognized by influential publications like Funds Europe who continue to support the industry."

RBC Dexia Investor Services also recently received top scores in seven key categories in the 2010 *Global Investor Global Custody Survey*, including #1 overall for the Americas and EMEA. RBC Dexia also excelled in the annual R&M Consultants *Global Custody Survey*, and was ranked the number one service provider by fund managers and number one for Europe in *Global Custodian's 2009 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 5,300 professionals in 15 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 2.7 trillion in client assets under administration.

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