



RBC Dexia Selected by SEI Canada to Provide Shareholder Recordkeeping Services

Toronto, November 18, 2010 – RBC Dexia Investor Services today announced that it has been appointed by SEI Canada (NASDAQ:SEIC) to provide shareholder recordkeeping services for SEI's nineteen portfolio programs and thirty-one mutual funds in Canada, representing over C\$9 billion in client assets.

"RBC Dexia's consultative approach along with their dedication to service excellence was apparent in every step of this competitive selection process," said James Morris, Senior Vice President, for SEI Global Wealth Services in Canada. "We believe RBC Dexia will be a solid business partner that shares our commitment to innovation."

"For RBC Dexia, it was about partnering with SEI to develop a customized service solution that can help position them for further business growth," said John Lockbaum, Managing Director, Canada for RBC Dexia Investor Services. "Both SEI and RBC Dexia are in the global services business and share a belief in what it takes to be successful. We look forward to providing the support they need to meet their Canadian business goals."

RBC Dexia Investor Services recently received top scores in seven key categories of 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.

www.rbcdexia.com

About SEI

SEI (NASDAQ:SEIC) is a leading global provider of outsourced asset management, investment processing and investment operations solutions. The company's innovative solutions help corporations, financial institutions, financial advisors, and affluent families create and manage wealth. As of September 30, 2010, through its subsidiaries and partnerships in which the company has a significant interest, SEI administers US\$402 billion in mutual fund and pooled assets and manages US\$164 billion in assets. SEI serves clients,

conducts or is registered to conduct business and/or operations, from numerous offices worldwide. For more information, visit <http://www.seic.com>.

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