



## CI Investments Renews Relationship with RBC Dexia as Investor Services Provider

**Toronto, June 1, 2011** – RBC Dexia Investor Services is pleased to announce that it has been reappointed as investor services provider for CI Investments Inc. This service extension, the culmination of a comprehensive competitive bidding process, is the fourth successive five-year term that CI Investments has engaged with RBC Dexia to service CI Investments' \$75 billion in assets under administration.

Under the new agreement, RBC Dexia will provide CI Investments with a range of investor services, including custody, fund administration, securities lending, foreign exchange and investment counselor services for their private client business.

"We have enjoyed a positive working relationship with RBC Dexia since 1996," said David Pauli, Executive Vice President and Chief Operating Officer, CI Investments. "After a thorough review of the capabilities and offerings of the various providers in the marketplace, we found RBC Dexia's exceptional service proposition, people and competitive pricing all to be true differentiators and key drivers in our selection."

"Having CI Investments renew with RBC Dexia for a fourth successive term is proof of the strength of the relationship and our ongoing commitment to providing them with an evolving and dynamic service solution customized to their needs," said John Lockbaum, Managing Director, Canada, for RBC Dexia. "Having one of Canada's leading investment managers demonstrate its confidence in our people and the service offering we provide is a testament to our commitment to them and the Canadian financial marketplace."

RBC Dexia was recently named Best Custodian Overall in the Global Investor 2011 Global Custody Survey and also came out on top of the latest R&M Consultants Global Custody Survey. The company also excelled in a number of other recent awards, being named 2010 European Custodian of the Year by Funds Europe magazine and 'European Transfer Agent of the Year' and 'Fund Administrator of the Year: Luxembourg' at the 2010 ICFA European Awards and 'Custodian of the Year – Canada' and 'Fund Administrator of the Year – Canada' at the 2011 ICFA Americas Service Provider 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 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 2.9 trillion in client assets under administration.

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

### For more information, contact:

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