

RBC Dexia Named Custodian and Fund Administrator of the Year for Canada at ICFA Americas Service Provider Awards

Toronto, May 27, 2011 — RBC Dexia Investor Services took home two top awards at the 2011 ICFA Americas Service Provider Awards held in New York City on May 26, 2011. RBC Dexia was named 'Custodian of the Year – Canada' and 'Fund Administrator of the Year – Canada'.

The ICFA Americas Service Provider Awards celebrates the outstanding achievements for custodians, fund administrators and service providers in both North and South America in 2010.

"RBC Dexia is the premier custodian and fund administrator in Canada and this recognition validates the time and effort our employees dedicate to providing exceptional experiences for our clients," said John Lockbaum, Managing Director, Canada for RBC Dexia Investor Services.

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.

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.

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