

RBC Dexia Appointed Global Custodian by Carvetian Capital Management

London, August 12, 2011 – RBC Dexia Investor Services today announced that Carvetian Capital Management has selected RBC Dexia to provide global custody services to its UK authorised funds.

Carvetian is Yealand Administration Group's Authorised Corporate Director (ACD) entity, and expects to launch a number of new funds in 2011. RBC Dexia was appointed to work alongside RBS, Carvetian's chosen Trustee.

Stephen Cooke, Managing Director of Yealand, commented: "Carvetian offers a high touch, high quality service to clients, and it was important for us to find a custody partner that shares this ethos. We felt that RBC Dexia was best placed to fill that role."

Simon Shapland, RBC Dexia's Managing Director for the UK, said: "Carvetian is an ambitious new high-end management company, and we look forward to working with RBS to support its growth."

RBC Dexia came out on top of the latest R&M Consultants Global Custody Survey and also excelled in a number of other recent awards, being named 2010 European Custodian of the Year by Funds Europe magazine; #1 global custodian overall for the Americas and EMEA in Global Investor's 2010 Global Custody Survey. Also being named '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 3.0 trillion in client assets under administration.

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