

RBC Dexia Expands Real Estate Credentials with Appointment by CB Richard Ellis Investors

London, September 8, 2011 – RBC Dexia Investor Services today announced that it has been appointed by CB Richard Ellis Investors (CBREI), one of the world's largest global real estate investment management firms, to provide a full range of core services to CBREI's real estate funds of funds based in Luxembourg and Ireland.

RBC Dexia will supply CBREI with services including custody, fund accounting, unit holder registry and transfer agency services, as well as foreign exchange support, from its Luxembourg and Dublin centres.

Stuart Savidge, Chief Operating Officer of CBREI Global Multi-Manager, said: "We appointed RBC Dexia because it was vital for us to work with a provider with proven real estate experience, and one capable of working across multiple jurisdictions with a consistent level of quality service and support."

"This appointment is testament to the innovative and consistent multi-location service we provide, and also reinforces our leading position and reputation in the real estate fund industry," added Sébastien Danloy, Managing Director, Luxembourg for RBC Dexia Investor Services. "We are very pleased to service flagship clients such as CBREI, who share the same standards of excellence and dedication."

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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