



RBC DEXIA
INVESTOR SERVICES

PRESS RELEASE

Titan Funds selects RBC Dexia for custody, fund valuation and recordkeeping

TORONTO, August 28, 2007 — RBC Dexia Investor Services today announced that it has been selected by Titan Funds Incorporated to provide custody, fund valuation and investor recordkeeping for the company's new proprietary mutual fund family, which was launched on July 13, 2007. These funds will be sold across Canada exclusively through Partners in Planning Financial Services Ltd.

"Our decision to work with RBC Dexia was based on their strong corporate reputation as well as their successful track record of supporting the launches and subsequent growth of start-up funds," said Kam Kwong, President, Titan Funds Incorporated. "RBC Dexia is providing us with a superior, integrated solution for outsourcing all our fund-related needs."

"We are delighted to welcome Titan Funds as our newest client in the Canadian market," said Brent Wilkins, Head, Sales & Relationship Management, North America, for RBC Dexia. "We're looking forward to a long-term, mutually beneficial working relationship."

RBC Dexia has been named the world's No. 1 custodian overall for four consecutive years in the *Global Investor* Global Custody Survey (2004 - 2007) and three consecutive years in the R&M Consultants Global Custody Survey (2005 - 2007).

About Titan Funds Incorporated

Titan Funds Incorporated (Titan Funds) specializes in the research, design and delivery of unparalleled investment solutions. Established in June 2007, Titan Funds' first product offering is Titan Managed Portfolios.

This suite of six structured, optimally-balanced portfolios is made available exclusively through the Financial Advisors of Partners in Planning Financial Services Ltd.

About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Established in January 2006, we are a joint venture equally owned by Royal Bank of Canada and Dexia. We rank among the world's top 10 global custodians, with USD 2.4 trillion in client assets under administration. Our innovative products and services help clients maximise operational efficiency, minimise risk and enhance portfolio returns. And our more than 4,300 professionals in 15 markets offer proven expertise to enhance clients' business performance.

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