

# Series 3

Available for purchase until October 12, 2007



## RBC AIM TRIMARK GLOBAL BALANCED DEPOSIT NOTES

Series 3 (Yield)

### Global diversification with the potential for monthly distributions

100% principal protection if held to maturity  
Indicated distribution rate of 5.04% per annum<sup>1</sup>

#### The case for global balanced funds

- Provide diversification benefits because they invest in both bonds and stocks, which tend to perform differently over various cycles
- Balanced fund returns tend to be less volatile than those of pure equity funds
- Investing globally helps ensure you have exposure to the world's best-performing markets at all times
- Yield and growth potential with diversification from Canadian markets

#### Key product features

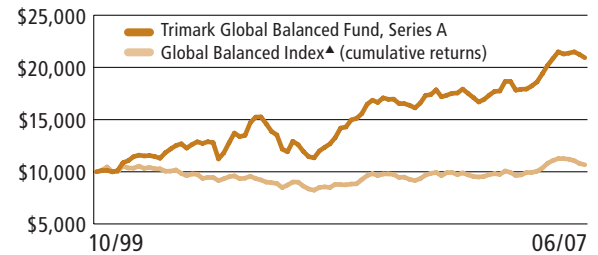
- Returns are linked to Trimark Global Balanced Fund
- 100% principal protection by Royal Bank of Canada if held to maturity: 6.5-year term
- Monthly distribution is equal to an annualized yield of 5.04% based on the value of the Equity Account
- Formula-driven strategy that provides the potential for up to 200% exposure to the underlying Fund during strong performance and decreased Fund exposure during periods of weak performance

#### Underlying Fund highlights

- Proven investment discipline over the long term
- Won Best Global Balanced Fund award for three consecutive years (2004, 2005, 2006) at the Canadian Investment Awards
- Focus on companies with a #1 or #2 market share in their respective fields, a sustainable competitive advantage, strong long-term growth prospects, strong management team, and are trading at prices below their long-term intrinsic values
- The Fund's unique "go anywhere" mandate allows the team to seek the strongest investment opportunities anywhere in the world
- Asset allocation is not fixed but rather is a by-product of where the team sees the best long-term opportunities

### Trimark Global Balanced Fund

Growth of \$10,000<sup>^</sup>  
(invested on October 31, 1999)



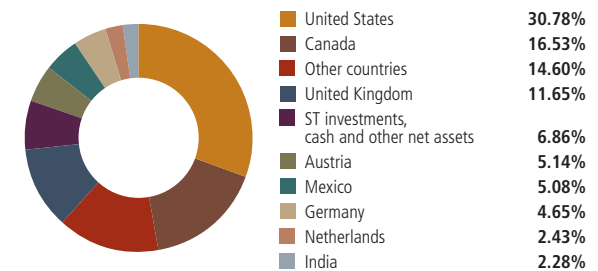
#### Returns summary<sup>‡</sup>

Annualized <sup>^</sup>	1-year	3-year	5-year	Life <sup>*</sup>
Trimark Global Balanced Fund	16.88%	7.26%	7.48%	10.20%
Global Balanced Index <sup>♦</sup>	10.01%	3.06%	3.44%	1.80%
Outperformance	6.87%	4.20%	4.04%	8.40%

\*Life numbers reflect performance from start date (October 1999)

Calendar year <sup>^</sup>	2006	2005	2004	2003
Trimark Global Balanced Fund	20.28%	0.17%	11.23%	23.32%
Global Balanced Index <sup>♦</sup>	13.99%	0.35%	4.67%	2.74%
Outperformance	6.29%	-0.18%	6.56%	20.58%

#### Geographic allocation



Source: AIM Trimark Investments as of June 30, 2007

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<sup>1</sup> The Note will pay monthly distributions equal to 5.04% per annum of the value of the Equity Account. <sup>‡</sup>The charts show historical returns (calendar years 2003-6) and simple or annualized compound returns (1-yr, 3-yrs, 5-yrs, since incep.) to June 30, 2007 for Series A units and are not intended to indicate future volatility or potential return (if any) on the Fund or the Notes. The charts assume reinvestment of all Distributions on units of the Fund and exclude sales, redemption, distribution, or optional charges or taxes that would have reduced returns. The performance data reflects payment of the Fund's management expense ratio ("MER") for the indicated periods. As Equity Account portfolio fees may be higher than the Fund's MER, its performance may have been lower than the returns shown. <sup>♦</sup> 60% MSCI World Index, 40% Merrill Lynch Global Government Bond Index II (C\$). <sup>^</sup> Source: Zephyr StyleADVISOR.

## Summary of the RBC AIM Trimark Global Balanced Deposit Notes – Series 3

Issuer:	Royal Bank of Canada
Subscription price:	\$100 per note
Minimum initial purchase:	\$5,000
Selling Fee:	5% from the initial investment
Selling period:	August 13, 2007 to October 12, 2007
Issue date:	On or about October 17, 2007
Maturity Date:	April 17, 2014 (a term of approximately 6.5 years)
Portfolio Fee:	2.45% per annum on the average daily value of the Equity Account and 0.30% per annum on the value of the Bond Account.
Principal Repayment:	The full Principal Amount of \$100 per Note will be repaid on the Maturity Date, regardless of the performance of the underlying Fund.
Monthly Coupons:	Monthly Coupon amount of 0.42% is equal to an annualized yield of 5.04% of the value of the Equity Account. No Monthly Coupons will be paid following the occurrence of an Extraordinary Event or a Protection Event.
Taxation of Notes:	Monthly Coupons and the Final Variable Return will be treated as interest income for tax purposes. There is the potential for capital gains if investors sell their Notes prior to maturity. See the Information Statement for more information regarding the general tax consequences of an investment in the Notes.
Liquidity:	The Notes will not be listed on any exchange. RBC Dominion Securities Inc. will maintain a secondary market for the Notes, but reserves the right not to do so in the future, without providing prior notice to investors. A redemption through FundSERV would be a sale to RBC Dominion Securities Inc. in the secondary market. An investor who sells a Note within the first three years will pay a deferred sales charge, deductible from the proceeds of the Note. See the Information Statement for more details.
FundSERV code:	RBC 513

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The Information Statement dated August 13, 2007 in respect of the RBC AIM Trimark Global Balanced Deposit Notes, Series 3 (the "Notes") and this highlight document do not constitute an offer or invitation by anyone in any jurisdiction in which such offer is not authorized, or to any person to whom it is unlawful to make such offer or invitation. The offering and sale of the Notes described in the Information Statement may be subject to restrictions within any particular province or territory. The Notes may not be offered or sold in any jurisdiction outside of Canada. Persons into whose possession this document or the Information Statement comes must inform themselves of and observe any and all such restrictions. In particular, the Notes have not been and will not be registered under the United States Securities Act of 1933 and may not be offered or sold within the United States or to, or for the account or benefit of, United States persons except in certain transactions exempt from the registration requirements of the United States Securities Act of 1933. No securities commission or similar authority has in any way passed upon the merits of the Notes and any representation to the contrary may be an offence. The Notes are an investment providing principal protection at maturity. An investment in such Notes provides opportunities for investment but may pose risks. The fluctuation of the value of the Equity Account will directly impact the interest payable on the Notes. It is possible that no amount of interest will be payable on the Notes. Complete details of the dynamic allocation strategy, the calculation of the Monthly Coupon and Final Variable Return, and risk factors are contained in the Information Statement. To obtain a copy of the Information Statement, please contact your advisor or visit the website at [www.rbccm.com/notes](http://www.rbccm.com/notes). This document is a summary only and is qualified in its entirety by the Information Statement. Capitalized terms used and not defined herein have the meanings given in the Information Statement. The Notes are not insured deposits under the Canada Deposit Insurance Corporation Act (Canada). The Notes are issued by and constitute direct, unconditional obligation of Royal Bank of Canada. AIM Trimark Investments does not make any representation or warranty regarding the Notes, the Information Statement or this document.

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## Trimark Global Balanced Fund

### About AIM Trimark

AIM Trimark Investments is one of Canada's largest investment management companies, providing support to advisors to help their clients build and protect wealth. AIM Trimark offers a diversified suite of investment solutions to institutions, organizations, companies and individual investors across Canada and around the world. A subsidiary of U.K.-based INVESCO PLC, which is among the world's largest independent investment managers, AIM Trimark leverages the global expertise of INVESCO investment professionals worldwide.

### Portfolio management team

Bruce Harrop CFA, MBA; Rex Chong CFA, MBA; Anthony Imbesi CFA; Richard Jenkins MBA; Alfred Samson CFA  
Average years of experience: 15

### Investment philosophy

This Fund strives for long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is mainly invested in high-quality global stocks that are attractively priced relative to their historical earnings, cash flow and valuation record. The fixed-income portion seeks to generate current income.

### This Note may be suitable for investors seeking:

- Global diversification
- An alternative to GICs that can potentially pay out attractive monthly distributions
- Growth with yield potential
- A principal-protected investment with returns based on global equity and fixed-income performance



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