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CONTACT:

Herbert R. Brown
Senior Vice President
Public Relations and Corporate Communications
Western & Southern Financial Group®
(513) 629-1136

CONTACT:

Stephen G. Mintos
Vice President
Sales and Marketing
Integrated Investment Services, Inc.
(513) 362-8031

Investment Management Servicing Company Announces Name Change

CINCINNATI — September 1, 2006 — Integrated Fund Services, Inc., a Cincinnati-based investment management services company, announced that it has changed its name to Integrated Investment Services, Inc. (Integrated), effective immediately.

“Having been a full-service provider to the investment management industry since our inception, the depth of our products and services has continued to diversify along with client needs,” said Roy E. Rogers, president of Integrated. “The growth of our existing client’s assets, our expanded service offering and the addition of new clients all play a part in the broader characterization of Integrated that the new name reflects.”

Integrated provides fund administration, distribution, fund accounting and financial reporting, and transfer agency and shareholder services to the investment management industry. Integrated is a member of Western & Southern Financial Group® (W&SFG).

“It is important that as Integrated evolves as a leader in this industry we continue to evidence that leadership role in the marketplace for our products and services. This small but meaningful change in our name is a reflection of our current and future evolution and leadership role,” said Steve Mintos, vice president of sales and marketing for Integrated.

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As a full-service provider, Integrated utilizes innovative approaches for customizing products and services for specific client needs and market demands. Currently, Integrated provides services to 20 clients in the investment management industry, including The James Advantage Funds, The MMA Praxis Funds, The Navellier Funds, The FBR Funds, The Diamond Hill Funds, The Touchstone Family of Funds and the Touchstone Variable Annuity Funds, Integrity Life Insurance Company, Markman MultiFunds, The Westport Funds, Fort Washington Investment Advisors, Appleton Funds, and Genworth Financial.

About Integrated Investment Services, Inc.

Integrated Investment Services, Inc. (Integrated), is a Cincinnati-based investment servicing company which provides fund administration, fund accounting, transfer agency and distribution services to a growing list of mutual fund families throughout the country. Integrated seeks to forge lasting relationships with clients by providing superior service and continually strengthening its management depth, technology base and capital structure. Integrated is a member of Western & Southern Financial Group[®]. For more information, please visit www.integratedinvestmentservices.com

About Western & Southern Financial Group[®]

Western & Southern Financial Group (W&SFG) is a Cincinnati-based diversified family of financial services companies with assets owned and under management in excess of \$39 billion. A Fortune 500 company, W&SFG has received A.M. Best's highest rating of A++ Superior for financial strength, is one of the 10 highest rated life insurance groups in the world based on Standard & Poor's ratings, and is consistently recognized by Moody's and Fitch for financial strength and sound management. With a heritage dating to 1888, the group's affiliates include The Western and Southern Life Insurance Company, Western-Southern Life Assurance Company, Capital Analysts Incorporated,^{1,2} Columbus Life Insurance Company, Eagle Realty Group LLC, Fort Washington Investment Advisors, Inc.,¹ Fort Washington Savings Company,³ IFS Financial Services, Inc., Integrated Investment Services, Inc., Integrity Life Insurance Company, The Lafayette Life Insurance Company, National Integrity Life Insurance Company, Todd Investment Advisors, Inc.,¹ Touchstone Advisors, Inc.,¹ and Touchstone Securities, Inc.² For more information, visit www.westernsouthern.com. W&SFG is the title sponsor of the Western & Southern Financial Group Masters and Women's Open tennis tournaments.

¹ A registered investment advisor.

² A registered broker-dealer and member NASD/SIPC.

³ Member FDIC.

Ratings refer to the financial strength of the insurance company and not to the safety, stability or performance of any investment product.

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